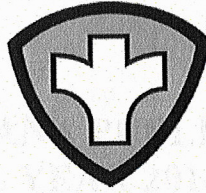


FILED

AUG 13 2013

Marilyn Milton
CHAMPAIGN COUNTY CLERK



Public Health
Prevent. Promote. Protect.

Champaign-Urbana Public Health District

**CHAMPAIGN-URBANA
PUBLIC HEALTH DISTRICT**

**FISCAL YEAR 2014
BUDGET**

Adopted On:
August 12, 2013

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2014 BUDGET

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**CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT
FISCAL YEAR 2014 BUDGET**

Budget Preamble and FY2014 Appropriation Ordinance (#2013-08-01)

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, 2013 to June 30, 2014;

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;

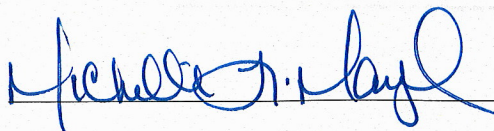
That there is hereby appropriated for use of this district for the said fiscal year, the following sums:

| | |
|---|--------------|
| From Public Health General Fund | \$ 9,674,651 |
| From the Illinois Municipal Retirement Fund | 1,067,369 |
| From the Audit Fund | 23,000 |
| From the Liability and General Insurance Fund | 206,887 |
| From the Building/Capital Improvement Fund | 596,300 |

Each such total divided among several objects and purposes, as specified and enumerated for each fund, respectively, for the fiscal year July 1, 2013 to June 30, 2014, 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 August 12, 2013 by the Board of Health of the Champaign-Urbana Public Health District, County of Champaign, State of Illinois, in meeting assembled.



Chairperson



Secretary

CERTIFICATE OF PUBLICATION IN

The News-Gazette

The undersigned, THE NEWS-GAZETTE, INC. by its authorized agent, does hereby certify that said corporation is the publisher of The News-Gazette and that the same is the daily secular newspaper of general circulation published in Champaign, Champaign County, Illinois, and said newspaper is a newspaper as defined by 715 ILCS 5/5 (1992) and 715 ILCS 10/1 (1992); said publisher further certifies that the annexed notice was published in said newspaper, on the following date(s);

07/12/2013

NOTICE OF PUBLIC HEARING

Said publisher further certifies that the date of the first paper containing the said notice was on the first date hereinabove set forth and that the date of the last paper continuing the said notice was on the last date hereinabove set forth.

The News-Gazette, Inc.

Publisher of The News-Gazette

By: _____

K. Coffey
Authorized Agent

Publisher's fee \$39.69

Ad # 1186973

NOTICE OF PUBLIC HEARING ON THE BUDGET

Champaign-Urbana Public Health District will hold a public hearing on the budget at 4:30 pm on Monday, August 12, 2013 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, 2013, and ending June 30, 2014. All interested citizens are encouraged to attend and to submit written or oral comments. The entire tentative budget and appropriation ordinance for Fiscal Year 2013-2014 is available for public inspection from 8:00 am to 4:30 pm weekdays at the office of Champaign-Urbana Public Health District at 201 W. Kenyon Rd., Champaign, IL 61820.
1186973 7/12

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JUL 18 2013

Champaign-Urbana Public Health District
Fiscal Year 2014 Budget Narrative
For the Year Ended June 30, 2014

Budget Year

The FY14 budget is based upon a twelve-month period beginning July 1, 2013 and ending June 30, 2014.

Funds

There are five funds included in the FY14 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 in fiscal year 2013 for internal reporting of capital projects. This fund was created with an \$850,000 transfer from the General Fund in the FY13 budget. This fund will also be funded with rental income received from renting office space at CUPHD. This fund will be utilized to plan for major capital improvements in order to maintain the infrastructure of the facility. For financial reporting purposes, this fund will be included in the General Fund as it does not meet the definition to be considered a separate fund under Governmental Accounting Standards Board (GASB).

2014 Budget Highlights

- **Personnel Expenditures** –A salary adjustment of 2.36% is included in the expenditures for this budget cycle. The cost of living adjustment (COLA) is based upon the “all urban consumers – US City Average” consumer price index (CPI) from the last time a COLA was issued, therefore from May 2012 through May 2013 the CPI increased 1.36%. There is also a 1.0% merit increase factored into the budget, which is based on performance evaluations. Both increases will be effective with the first pay period in October 2013 (pay date 10/11/13).
- **Health Insurance** – Our renewal rate for the plan year which begins October 2013 is 3.85% increase over the previous year based on the proposed changes to the plan; figure

provided to CUPHD by Wells Fargo Insurance. The FY14 budget factors in all the proposed changes to the insurance plan and contribution rates. The original estimate was a 17% increase costing CUPHD an additional \$120,000, net of the change to employee contributions. With the proposed implemented changes to the health plan and the employee contribution rates, CUPHD will see a net increase of \$59,400, for a savings of \$60,600 over the original proposed budget.

- **Illinois Municipal Retirement Fund (IMRF)** – The rate that will be in effect January 2014 will be 10.29% versus 10.99% currently in effect for 2013. The fiscal year budget includes a one-time payment of \$500,000 towards our unfunded pension liability. This will get us closer to being 100% funded, currently we are at approximately 70% or a shortfall of \$1,800,000 as of December 2012. Also see comment under “Fund Balance” bullet point below.
- **State Unemployment Insurance** – The unemployment rate for CUPHD increased slightly from calendar year 2012 to 2013. The budget is based on a rate of 4.25% of the first \$12,900 in wages reported during the calendar year.
- **Workers Compensation** – No significant change from prior year.
- **Capital Outlay** – The budget is targeted at \$668,723 comprised of \$531,300 targeted for the main parking lot replacement and \$65,000 for the front office/central registration remodel, and the balance of \$72,423 for regular equipment replacement/upgrades.
- **Fund Balance** – As previously mentioned a portion of the general fund balance has been set aside for building/capital improvements to cover the current year budgeted deficit. Given CUPHD’s fiscal success in the past years we have been fortunate to utilize our excess fund balance to pay down on our outstanding debt, thereby reducing future interest payments. In fiscal year 2013 we paid down \$500,000 on the outstanding bond principal cutting about 4 years off the term of the loan. The fiscal year 2014 budget includes a \$500,000 one-time payment on the unfunded pension liability. This will ultimately reduce our monthly annual contribution rate in future years. With this additional payment, our projected fund balance for the year ended June 30, 2014 is approximately \$3,705,483 or 32.1%, which exceeds the fund balance target of 25%.
- **Surplus/Deficit** – the face of the budget summary shows a deficit budget of \$971,468 on page 5. Of this balance \$668,723 is for building/capital improvements which are covered by our fund balance reserve and \$500,000 for IMRF unfunded liability payment. Excluding those items, the operating budget is projected at a \$197,256 surplus.
- **In-Person Navigator Grant** – Since the proposed budget was presented, CUPHD was awarded a federal grant for the in-person navigator grant under the affordable care act. The total award was approximately \$300,000. As we already had personnel budgeted for this grant in the proposed budget, we were able to pick up additional revenue to offset the expense. In addition we added several new positions and expenditures to the budget, all being offset with grant revenue.

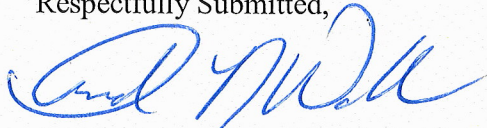
- All other grant revenue was budgeted at flat-funding, unless there was a written contract in place or notification that the grant amount was to be modified.

2014 Goals

- **Implement a reporting process to reflect the indirect cost allocations.** A formal indirect cost allocation plan was implemented during fiscal year 2013. During the next fiscal year we will work to define a user-friendly report to encapsulate this information for the end-users into an easily understandable document.
- **Create variance reports.** Similar to the previous goal, develop a variance report for each of the division directors to use as a tool to analyze each of their projects on a regular basis. These reports will allow the directors to better manager and control the revenues and expenses associated with their operations.
- **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, to 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 Finance team for their hard work and time commitment, and 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 FY14.

Respectfully Submitted,



Andrea N. Wallace, CPA, CGMA
Director of Finance

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

FY14 Budget

For the Year Ended June 30, 2014

| | FYE 06-30-14 Adopted Budget | Unaudited FYE 06-30-13 Projected | Audited FYE 06-30-12 Actual |
|-------------------------|-----------------------------------|--|-----------------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| Beginning Fund Balance | \$ 4,676,951 | \$ 5,107,891 | \$ 4,793,158 |
| Revenues | 10,596,739 | 9,916,060 | 11,592,124 |
| Other Financing Sources | <u>500,000</u> | <u>850,000</u> | <u>-</u> |
| Total Available | 15,773,690 | 15,873,951 | 16,385,282 |
| Expenditures | 11,568,207 | 10,347,000 | 11,277,391 |
| Other Financing Uses | <u>500,000</u> | <u>850,000</u> | <u>-</u> |
| Ending Fund Balance | <u><u>\$ 3,705,483</u></u> | <u><u>\$ 4,676,951</u></u> | <u><u>\$ 5,107,891</u></u> |

NOTE:

The audited figures include non-cash grant awards in the amount of \$1,918,235 related to the Women, Infants and Children (WIC) Food Vouchers issued during the fiscal year. We do not budget for non-cash contributions/expenditures during the budget process.

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

FY14 Budget

For the Year Ended June 30, 2014

| | Proposed Budget All Funds | General Fund | | | IMRF Fund | | |
|---|---------------------------------|--------------------|-----------------------|------------------------|--------------------|-----------------------|------------------------|
| | | FYE 6-30-14 | Unaudited FYE | Audited | FYE 6-30-14 | Unaudited FYE | Audited |
| | | Proposed Budget | 06-30-13 Estimated | FYE 06-30-12 Actual | Proposed Budget | 06-30-13 Estimated | FYE 06-30-12 Actual |
| REVENUE | | | | | | | |
| Property Tax Revenue | 2,920,020 | 2,521,497 | 2,552,474 | 2,587,072 | 296,878 | 249,068 | 211,077 |
| Grants & Contracts | 5,237,287 | 4,863,322 | 4,434,525 | 6,187,292 | 295,668 | 220,242 | 233,714 |
| Fees for Service | 2,369,832 | 2,369,832 | 2,228,998 | 2,166,891 | - | - | - |
| Other Revenue | 69,600 | 12,000 | 18,664 | 54,901 | - | - | - |
| TOTAL REVENUE | 10,596,739 | 9,766,651 | 9,234,661 | 10,996,156 | 592,546 | 469,310 | 444,791 |
| EXPENDITURES | | | | | | | |
| Administration | 779,000 | 598,763 | 368,175 | 523,904 | 149,307 | 12,121 | 37,865 |
| Champaign County Public Health Department - Contract | 784,510 | 673,669 | 616,075 | 678,938 | 86,225 | 42,086 | 43,569 |
| Environmental Health | 737,004 | 636,637 | 665,893 | 664,949 | 72,972 | 42,536 | 38,254 |
| Infectious Disease Prevention & Management | 2,690,660 | 2,393,680 | 2,134,595 | 1,933,748 | 245,665 | 106,701 | 87,537 |
| Maternal & Child Health | 2,486,795 | 2,196,796 | 2,196,097 | 3,929,766 | 254,383 | 149,221 | 130,428 |
| Public Health Institute for Research & Excellence | 11,581 | 10,269 | 10,254 | 8,666 | 1,217 | 598 | 381 |
| Vital Statistics | 117,971 | 110,482 | 117,713 | 86,000 | 6,832 | 4,520 | 4,131 |
| Wellness & Health Promotions | 3,018,178 | 2,708,147 | 2,466,243 | 2,206,365 | 250,768 | 132,005 | 106,875 |
| Debt Service - Principal | 174,034 | 174,034 | 657,083 | 152,008 | - | - | - |
| Debt Service - Interest | 99,751 | 99,751 | 110,622 | 151,025 | - | - | - |
| Capital Outlay | 668,723 | 72,423 | 175,186 | 307,938 | - | - | - |
| TOTAL EXPENDITURES | 11,568,207 | 9,674,651 | 9,517,936 | 10,643,307 | 1,067,369 | 489,788 | 449,040 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (971,468) | 92,000 | (283,275) | 352,849 | (474,823) | (20,478) | (4,249) |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Transfers In (Out) | - | (500,000) | (875,000) | - | 500,000 | 25,000 | - |
| Total Other Financing Sources (Uses) | - | (500,000) | (875,000) | - | 500,000 | 25,000 | - |
| Net Change in Fund Balances | (971,468) | (408,000) | (1,158,275) | 352,849 | 25,177 | 4,522 | (4,249) |
| Fund Balance, Beginning of Year | 4,676,951 | 3,824,560 | 4,982,835 | 4,629,986 | 750 | (3,772) | 477 |
| Fund Balance, End of Year | 3,705,483 | 3,416,560 | 3,824,560 | 4,982,835 | 25,927 | 750 | (3,772) |

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

FY14 Budget

For the Year Ended June 30, 2014

| | Audit Fund | | | Insurance Fund | | |
|---|--------------------|---------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | FYE 6-30-14 | Unaudited | Audited | FYE 6-30-14 | Unaudited FYE | Audited |
| | Proposed Budget | FYE 06-30-13 Estimated | FYE 06-30-12 Actual | Proposed Budget | 06-30-13 Estimated | FYE 06-30-12 Actual |
| REVENUE | | | | | | |
| Property Tax Revenue | 24,400 | 22,623 | 21,318 | 77,245 | 76,223 | 75,448 |
| Grants & Contracts | - | - | - | 78,297 | 56,513 | 54,411 |
| Fees for Service | - | - | - | - | - | - |
| Other Revenue | - | - | - | - | - | - |
| TOTAL REVENUE | 24,400 | 22,623 | 21,318 | 155,542 | 132,736 | 129,859 |
| EXPENDITURES | | | | | | |
| Administration | 23,000 | 22,500 | 22,000 | 7,930 | 5,329 | 8,342 |
| Champaign County Public Health Department - Contract | - | - | - | 24,616 | 19,754 | 19,813 |
| Environmental Health | - | - | - | 27,395 | 25,204 | 19,883 |
| Infectious Disease Prevention & Management | - | - | - | 51,315 | 45,441 | 30,092 |
| Maternal & Child Health | - | - | - | 35,616 | 42,757 | 40,909 |
| Public Health Institute for Research & Excellence | - | - | - | 95 | 175 | 163 |
| Vital Statistics | - | - | - | 657 | 1,492 | 856 |
| Wellness & Health Promotions | - | - | - | 59,263 | 53,239 | 42,986 |
| Debt Service - Principal | - | - | - | - | - | - |
| Debt Service - Interest | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 23,000 | 22,500 | 22,000 | 206,887 | 193,391 | 163,044 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 1,400 | 123 | (682) | (51,345) | (60,655) | (33,185) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers In (Out) | - | - | - | - | - | - |
| Total Other Financing Sources (Uses) | - | - | - | - | - | - |
| Net Change in Fund Balances | 1,400 | 123 | (682) | (51,345) | (60,655) | (33,185) |
| Fund Balance, Beginning of Year | 6,967 | 6,844 | 7,526 | 61,329 | 121,984 | 155,169 |
| Fund Balance, End of Year | 8,367 | 6,967 | 6,844 | 9,984 | 61,329 | 121,984 |

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

FY14 Budget

For the Year Ended June 30, 2014

| | | | | Building/Capital Improvement Fund (for internal reporting purposes only) | | |
|--|--|---|----------------|---|---------------|--------------|
| | | | | FYE 6-30-14 | Unaudited FYE | Audited |
| | | | | Proposed | 06-30-13 | FYE 06-30-12 |
| | | | | Budget | Estimated | Actual |
| REVENUE | | | | | | |
| Property Tax Revenue | | | - | - | - | |
| Grants & Contracts | | | - | - | - | |
| Fees for Service | | | - | - | - | |
| Other Revenue | | | 57,600 | 56,729 | - | |
| | | TOTAL REVENUE | 57,600 | 56,729 | - | |
| 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 | | | 596,300 | 123,384 | - | |
| | | TOTAL EXPENDITURES | 596,300 | 123,384 | - | |
| | | Excess (Deficiency) of Revenues Over (Under) Expenditures | (538,700) | (66,655) | - | |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| | | Transfers In (Out) | - | 850,000 | - | |
| | | Total Other Financing Sources (Uses) | - | 850,000 | - | |
| | | Net Change in Fund Balances | (538,700) | 783,345 | - | |
| | | Fund Balance, Beginning of Year | 783,345 | - | - | |
| | | Fund Balance, End of Year | 244,645 | 783,345 | - | |

Champaign-Urbana Public Health District

FY14 Budget

Summary of All Funds Combined

| | | <u>FY14 Budget</u> |
|-----------------------|---|----------------------------|
| Revenues | | |
| 4110 | District Real Estate Taxes | \$2,286,019 |
| 4120 | RE Tax Collected by County | \$544,000 |
| 4130 | Personal Property Tax Replacement | \$90,000 |
| 4210 | IL Dept of Public Health | \$2,403,059 |
| 4215 | IDPH Local Health Protection | \$205,778 |
| 4220 | IL Dept of Human Services | \$1,288,903 |
| 4223 | IL Dept of Children and Family Services | \$133,248 |
| 4240 | County Contract | \$749,739 |
| 4260 | ILCC Grants | \$11,110 |
| 4290 | Other Grants & Contracts | \$173,268 |
| 4310 | CU & CC License Income | \$29,104 |
| 4320 | Clinical Services | \$4,600 |
| 4322 | Client Fee Revenue (Self-Pay) | \$216,800 |
| 4330 | Environmental Health Permits | \$194,000 |
| 4344 | IDPA - 50/50 Match | \$656,000 |
| 4350 | Special Programs & Workshops | \$660 |
| 4360 | Testing & Vaccines | \$1,610 |
| 4361 | Testing & Vaccines-COUNTY | \$4,449 |
| 4364 | Health Insurance Fees | \$51,020 |
| 4365 | Adjustment/Write-Offs_Health Insurance Fees | (\$9,012) |
| 4370 | Vital Statistics | \$118,000 |
| 4382 | Medicaid Fee Revenue-County | \$4,095 |
| 4383 | Medicaid Write-Offs/Adjustments-County | (\$104) |
| 4385 | Medicaid Fee Revenue | \$849,000 |
| 4385 | Medicaid Fee Revenue | \$34,821 |
| 4385 | Medicaid Fee Revenue | \$202,000 |
| 4385 | Medicaid Fee Revenue | \$21,001 |
| 4385 | Medicaid Fee Revenue | \$105,700 |
| 4385 | Medicaid Fee Revenue | \$50,427 |
| 4385 | Medicaid Fee Revenue | \$106,250 |
| 4385 | Medicaid Fee Revenue | (\$106,250) |
| 4386 | Medicaid Fee Write-Offs/Adjustments | (\$203,170) |
| 4388 | WPS Medicare | \$1,200 |
| 4389 | WPS Medicare Write-Offs/Adjustments | (\$120) |
| 4390 | Other Fees for Services | \$37,750 |
| 4910 | Interest Income | \$12,000 |
| 4950 | Rent Income | \$57,600 |
| Total Revenues | | <u>\$10,324,556</u> |

Expenses

| | | |
|------|--------------------|-------------|
| 6100 | Personnel Services | \$5,517,700 |
|------|--------------------|-------------|

Champaign-Urbana Public Health District

FY14 Budget

Summary of All Funds Combined

| | | <u>FY14 Budget</u> |
|------|--|--------------------|
| 6210 | Health Insurance | \$1,002,801 |
| 6220 | Life Insurance | \$2,825 |
| 6230 | FICA | \$425,242 |
| 6240 | IMRF | \$1,042,819 |
| 6250 | Unemployment Tax | \$80,447 |
| 6260 | Workers' Compensation | \$58,455 |
| 6295 | Employee Relations | \$121 |
| 6310 | Advertising | \$24,879 |
| 6315 | Audit Fees | \$23,000 |
| 6316 | Computer Consultants & Support | \$3,000 |
| 6320 | Bank Charges | \$3,470 |
| 6325 | Consultants | \$18,000 |
| 6327 | Educational Materials | \$1,155 |
| 6330 | Equipment Expense (Under \$500) | \$31,428 |
| 6335 | IDPH Death Certificates | \$57,000 |
| 6340 | Laundry | \$88 |
| 6345 | Legal Fees | \$42,000 |
| 6347 | Marketing | \$36 |
| 6350 | Membership & Dues | \$9,293 |
| 6355 | Non-CUPHD License Payments | \$6,087 |
| 6356 | Employee Licence Reimbursement | \$1,035 |
| 6360 | Payroll & Payment Fees | \$15,600 |
| 6365 | Postage & Delivery | \$24,501 |
| 6370 | Professional Meetings | \$4,586 |
| 6373 | Software License & Maintenance | \$154,478 |
| 6380 | Subgrantee/Subcontractor | \$155,013 |
| 6383 | Support Groups | \$375 |
| 6385 | Trainings | \$13,874 |
| 6390 | Other Contractual Services | \$151,827 |
| 6415 | Consumer Representative | \$240 |
| 6421 | Outside Dental Services | \$87,000 |
| 6425 | Housing Assistance | \$102,300 |
| 6450 | Contract Nutritional Services | \$17,840 |
| 6451 | Direct Nutrition Services | \$17,000 |
| 6455 | Primary Care | \$510,429 |
| 6465 | Transportation Services | \$3,600 |
| 6470 | Utility Assistance | \$51,814 |
| 6490 | Other Patient Care & Client Assistance | \$21,068 |
| 6500 | IT Supplies | \$1,200 |
| 6510 | Books and Periodicals | \$4,962 |
| 6525 | Bldg/Janitorial Supplies @ Champaign | \$14,250 |
| 6530 | Consumable Supplies | \$27,122 |
| 6540 | Dental Supplies | \$63,200 |
| 6550 | Medical Supplies | \$37,537 |
| 6560 | Office Supplies | \$21,966 |

Champaign-Urbana Public Health District

FY14 Budget

Summary of All Funds Combined

| | | <u>FY14 Budget</u> |
|------|---|----------------------------|
| 6570 | Outreach Supplies | \$7,925 |
| 6580 | Program Materials | \$60,491 |
| 6585 | Client Incentive Supplies | \$2,750 |
| 6590 | Other Supplies | \$18,411 |
| 6610 | Commercial Printing | \$3,084 |
| 6620 | Photocopying | \$19,680 |
| 6710 | Mileage | \$67,925 |
| 6720 | Lodging | \$15,848 |
| 6730 | Meals | \$8,307 |
| 6740 | Commercial Transportation | \$3,910 |
| 6750 | Vehicle Operations | \$6,494 |
| 6790 | Other Travel | \$2,360 |
| 6810 | Telephone Service | \$25,529 |
| 6820 | Cellular Phone Service | \$3,312 |
| 6830 | Internet Service | \$7,295 |
| 6890 | Other Telecommunication Expense | \$1,192 |
| 6910 | Property & Liability Insurance | \$21,834 |
| 6920 | Professional Liability (Malpractice) Insurance | \$38,384 |
| 6930 | Auto Insurance | \$4,500 |
| 7015 | Repairs & Maintenance @ Champaign | \$24,048 |
| 7025 | Utilities @ Champaign | \$78,000 |
| 7030 | Rent | \$17,130 |
| 7034 | Rent @ Rantoul | \$6,000 |
| 7035 | Debt Service Principal @ Champaign | \$170,424 |
| 7036 | Debt Service Interest @ Champaign | \$99,386 |
| 7037 | Debt Service Capital Lease Principal | \$3,610 |
| 7038 | Debt Service Capital Lease Interest | \$365 |
| 7095 | Other Occupancy Expenses @ Champaign | \$5,376 |
| 7110 | Capital Outlay | \$669,923 |
| 9010 | Unable To Pay/Bad Debt | \$26,709 |
| 9011 | Unable To Pay/Bad Debt COUNTY | \$845 |
| 9012 | Sliding Scale Discounts Applied | \$169,600 |
| 9310 | Allocation of Occupancy Expenditures | \$1 |
| 9311 | Allocation of IT Expenditures | (\$1) |
| 9312 | Allocation of Indirect Expenditures (9000) | \$0 |
| 9313 | Allocation of Indirect Costs - Specific Divisions | \$0 |
| 9313 | Allocation of Indirect Costs - Specific Divisions | \$0 |
| 9314 | Allocation of EMR Expenditures | \$0 |
| 9315 | Allocation of Indirect Labor Expd (9000) | \$0 |
| 9921 | Transfer from General Fund | (\$500,000) |
| 9932 | Transfer to IMRF Fund | \$500,000 |
| | Total Expenses | <u>\$11,443,314</u> |

Champaign-Urbana Public Health District

FY14 Budget

Summary of All Funds Combined

NET SURPLUS/(DEFICIT)

(\$1,118,758)

Champaign-Urbana Public Health District

FY2014 Budget

Fund 1 - General

| | | <u>FY14 Budget</u> |
|-----------------------|---|---------------------------|
| Revenues | | |
| 4110 | District Real Estate Taxes | \$1,887,497 |
| 4120 | RE Tax Collected by County | \$544,000 |
| 4130 | Personal Property Tax Replacement | \$90,000 |
| 4210 | IL Dept of Public Health | \$2,261,220 |
| 4215 | IDPH Local Health Protection | \$205,778 |
| 4220 | IL Dept of Human Services | \$1,147,080 |
| 4223 | IL Dept of Children and Family Services | \$124,489 |
| 4240 | County Contract | \$686,875 |
| 4260 | ILCC Grants | \$10,663 |
| 4290 | Other Grants & Contracts | \$169,825 |
| 4310 | CU & CC License Income | \$29,104 |
| 4320 | Clinical Services | \$4,600 |
| 4322 | Client Fee Revenue (Self-Pay) | \$216,800 |
| 4330 | Environmental Health Permits | \$194,000 |
| 4344 | IDPA - 50/50 Match | \$656,000 |
| 4350 | Special Programs & Workshops | \$660 |
| 4360 | Testing & Vaccines | \$1,610 |
| 4361 | Testing & Vaccines-COUNTY | \$4,449 |
| 4364 | Health Insurance Fees | \$51,020 |
| 4365 | Adjustment/Write-Offs_Health Insurance Fees | (\$9,012) |
| 4370 | Vital Statistics | \$118,000 |
| 4382 | Medicaid Fee Revenue-County | \$4,095 |
| 4383 | Medicaid Write-Offs/Adjustments-County | (\$104) |
| 4385 | Medicaid Fee Revenue | \$1,262,950 |
| 4385 | Medicaid Fee Revenue | \$0 |
| 4386 | Medicaid Fee Write-Offs/Adjustments | (\$203,170) |
| 4388 | WPS Medicare | \$1,200 |
| 4389 | WPS Medicare Write-Offs/Adjustments | (\$120) |
| 4390 | Other Fees for Services | \$37,750 |
| 4910 | Interest Income | \$12,000 |
| Total Revenues | | <u>\$9,509,259</u> |

Expenses

| | | |
|------|--------------------------------|-------------|
| 6100 | Personnel Services | \$5,517,700 |
| 6210 | Health Insurance | \$1,002,801 |
| 6220 | Life Insurance | \$2,825 |
| 6230 | FICA | \$425,242 |
| 6295 | Employee Relations | \$121 |
| 6310 | Advertising | \$24,879 |
| 6316 | Computer Consultants & Support | \$3,000 |
| 6320 | Bank Charges | \$3,470 |

Champaign-Urbana Public Health District

FY2014 Budget

Fund 1 - General

| | | <u>FY14 Budget</u> |
|------|--|--------------------|
| 6325 | Consultants | \$18,000 |
| 6327 | Educational Materials | \$1,155 |
| 6330 | Equipment Expense (Under \$500) | \$31,428 |
| 6335 | IDPH Death Certificates | \$57,000 |
| 6340 | Laundry | \$88 |
| 6345 | Legal Fees | \$42,000 |
| 6347 | Marketing | \$36 |
| 6350 | Membership & Dues | \$9,293 |
| 6355 | Non-CUPHD License Payments | \$6,087 |
| 6356 | Employee Licence Reimbursement | \$1,035 |
| 6360 | Payroll & Payment Fees | \$15,600 |
| 6365 | Postage & Delivery | \$24,501 |
| 6370 | Professional Meetings | \$4,586 |
| 6373 | Software License & Maintenance | \$154,478 |
| 6380 | Subgrantee/Subcontractor | \$155,013 |
| 6383 | Support Groups | \$375 |
| 6385 | Trainings | \$13,874 |
| 6390 | Other Contractual Services | \$151,827 |
| 6415 | Consumer Representative | \$240 |
| 6421 | Outside Dental Services | \$87,000 |
| 6425 | Housing Assistance | \$102,300 |
| 6450 | Contract Nutritional Services | \$17,840 |
| 6451 | Direct Nutrition Services | \$17,000 |
| 6455 | Primary Care | \$510,429 |
| 6465 | Transportation Assistance | \$3,600 |
| 6470 | Utility Assistance | \$51,814 |
| 6490 | Other Patient Care & Client Assistance | \$21,068 |
| 6500 | IT Supplies | \$1,200 |
| 6510 | Books and Periodicals | \$4,962 |
| 6525 | Bldg/Janitorial Supplies @ Champaign | \$14,250 |
| 6530 | Consumable Supplies | \$27,122 |
| 6540 | Dental Supplies | \$63,200 |
| 6550 | Medical Supplies | \$37,537 |
| 6560 | Office Supplies | \$21,966 |
| 6570 | Outreach Supplies | \$7,925 |
| 6580 | Program Materials | \$60,491 |
| 6585 | Client Incentive Supplies | \$2,750 |
| 6590 | Other Supplies | \$18,411 |
| 6610 | Commercial Printing | \$3,084 |
| 6620 | Photocopying | \$19,680 |
| 6710 | Mileage | \$67,925 |
| 6720 | Lodging | \$15,848 |
| 6730 | Meals | \$8,307 |
| 6740 | Commercial Transportation | \$3,910 |

Champaign-Urbana Public Health District

FY2014 Budget

Fund 1 - General

| | <u>FY14 Budget</u> | |
|----------------------------------|---|-------------------------------|
| 6750 | Vehicle Operations | \$6,494 |
| 6790 | Other Travel | \$2,360 |
| 6810 | Telephone Service | \$25,529 |
| 6820 | Cellular Phone Service | \$3,312 |
| 6830 | Internet Service | \$7,295 |
| 6890 | Other Telecommunication Expense | \$1,192 |
| 7015 | Repairs & Maintenance @ Champaign | \$24,048 |
| 7025 | Utilities @ Champaign | \$78,000 |
| 7030 | Rent | \$17,130 |
| 7034 | Rent @ Rantoul | \$6,000 |
| 7035 | Debt Service Principal @ Champaign | \$170,424 |
| 7036 | Debt Service Interest @ Champaign | \$99,386 |
| 7037 | Debt Service Capital Lease Principal | \$3,610 |
| 7038 | Debt Service Capital Lease Interest | \$365 |
| 7095 | Other Occupancy Expenses @ Champaign | \$5,376 |
| 7110 | Capital Outlay | \$73,623 |
| 9010 | Unable To Pay/Bad Debt | \$26,709 |
| 9011 | Unable To Pay/Bad Debt COUNTY | \$845 |
| 9012 | Sliding Scale Discounts Applied | \$169,600 |
| 9310 | Allocation of Occupancy Expenditures | \$1 |
| 9311 | Allocation of IT Expenditures | (\$1) |
| 9312 | Allocation of Indirect Expenditures (9000) | \$0 |
| 9313 | Allocation of Indirect Costs - Specific Divisions | \$0 |
| 9313 | Allocation of Indirect Costs - Specific Divisions | \$0 |
| 9314 | Allocation of EMR Expenditures | \$0 |
| 9315 | Allocation of Indirect Labor Expd (9000) | \$0 |
| 9932 | Transfer to IMRF Fund | \$500,000 |
| Total Expenses | | <u>\$10,077,575</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$568,316)</u> |

Champaign-Urbana Public Health District

FY2014 Budget

Fund 2 - Illinois Municipal Retirement Fund (IMRF)

| | | <u>FY14 Budget</u> |
|------------------------------|---|---------------------------|
| Revenues | | |
| 4110 | District Real Estate Taxes | \$296,878 |
| 4210 | IL Dept of Public Health | \$113,872 |
| 4220 | IL Dept of Human Services | \$117,409 |
| 4223 | IL Dept of Children and Family Services | \$7,575 |
| 4240 | County Contract | \$45,194 |
| 4260 | ILCC Grants | \$181 |
| 4290 | Other Grants & Contracts | <u>\$1,622</u> |
| Total Revenues | | <u>\$582,731</u> |
| Expenses | | |
| 6240 | IMRF | \$1,042,819 |
| 9921 | Transfer from General Fund | <u>(\$500,000)</u> |
| Total Expenses | | <u>\$542,819</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$39,912</u> |

Champaign-Urbana Public Health District

FY2014 Budget

Fund 3 - Audit

| | | <u>FY14 Budget</u> |
|------------------------------|----------------------------|---------------------------|
| Revenues | | |
| 4110 | District Real Estate Taxes | <u>\$24,400</u> |
| Total Revenues | | <u>\$24,400</u> |
| Expenses | | |
| 6315 | Audit Fees | <u>\$23,000</u> |
| Total Expenses | | <u>\$23,000</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$1,400</u> |

Champaign-Urbana Public Health District

FY2014 Budget

Fund 4 - Insurance

| | | <u>FY14 Budget</u> |
|------------------------------|--|--------------------------|
| Revenues | | |
| 4110 | District Real Estate Taxes | \$77,245 |
| 4210 | IL Dept of Public Health | \$27,966 |
| 4220 | IL Dept of Human Services | \$24,414 |
| 4223 | IL Dept of Children and Family Services | \$1,184 |
| 4240 | County Contract | \$17,670 |
| 4260 | ILCC Grants | \$266 |
| 4290 | Other Grants & Contracts | <u>\$1,821</u> |
| Total Revenues | | <u>\$150,567</u> |
| Expenses | | |
| 6250 | Unemployment Tax | \$80,447 |
| 6260 | Workers' Compensation | \$58,455 |
| 6910 | Property & Liability Insurance | \$21,834 |
| 6920 | Professional Liability (Malpractice) Insurance | \$38,384 |
| 6930 | Auto Insurance | <u>\$4,500</u> |
| Total Expenses | | <u>\$203,620</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$53,053)</u> |

Champaign-Urbana Public Health District

FY2014 Budget

Fund 5 - Building/Capital Improvement Fund

| | | <u>FY14 Budget</u> |
|----------------------------------|----------------|-------------------------------|
| Revenues | | |
| 4950 | Rent Income | <u>\$57,600</u> |
| Total Revenues | | <u>\$57,600</u> |
| Expenses | | |
| 7110 | Capital Outlay | <u>\$596,300</u> |
| Total Expenses | | <u>\$596,300</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$538,700)</u> |

Champaign-Urbana Public Health District

FY14 Budget

All Funds Combined by Division

FY14 Budget

10 - Wellness & Health Promotions

Revenues

| | | |
|-----------------------|---|---------------------------|
| 4110 | District Real Estate Taxes | \$759,076 |
| 4120 | RE Tax Collected by County | \$460,429 |
| 4130 | Personal Property Tax Replacement | \$22,743 |
| 4210 | IL Dept of Public Health | \$805,290 |
| 4220 | IL Dept of Human Services | \$123,059 |
| 4260 | ILCC Grants | \$11,110 |
| 4290 | Other Grants & Contracts | \$41,450 |
| 4320 | Clinical Services | \$3,600 |
| 4344 | IDPA - 50/50 Match | \$102,000 |
| 4350 | Special Programs & Workshops | \$660 |
| 4364 | Health Insurance Fees | \$1,000 |
| 4365 | Adjustment/Write-Offs_Health Insurance Fees | (\$200) |
| 4385 | Medicaid Fee Revenue | \$849,000 |
| 4385 | Medicaid Fee Revenue | \$34,821 |
| 4386 | Medicaid Fee Write-Offs/Adjustments | (\$63,650) |
| 4910 | Interest Income | \$3,032 |
| Total Revenues | | <u>\$3,153,420</u> |

Expenses

| | | |
|------|---------------------------------|-------------|
| 6100 | Personnel Services | \$1,379,175 |
| 6210 | Health Insurance | \$183,761 |
| 6220 | Life Insurance | \$562 |
| 6230 | FICA | \$106,689 |
| 6240 | IMRF | \$231,641 |
| 6250 | Unemployment Tax | \$18,982 |
| 6260 | Workers' Compensation | \$7,614 |
| 6310 | Advertising | \$12,950 |
| 6327 | Educational Materials | \$150 |
| 6330 | Equipment Expense (Under \$500) | \$17,225 |
| 6347 | Marketing | \$36 |
| 6350 | Membership & Dues | \$100 |
| 6356 | Employee Licence Reimbursement | \$548 |
| 6365 | Postage & Delivery | \$10,789 |
| 6370 | Professional Meetings | \$360 |
| 6373 | Software License & Maintenance | \$5,325 |
| 6380 | Subgrantee/Subcontractor | \$97,178 |
| 6385 | Trainings | \$6,436 |
| 6390 | Other Contractual Services | \$83,555 |
| 6455 | Primary Care | \$300,886 |
| 6510 | Books and Periodicals | \$3,100 |

Champaign-Urbana Public Health District

FY14 Budget

All Funds Combined by Division

| | | <u>FY14 Budget</u> |
|------------------------------|--|---------------------------|
| 6530 | Consumable Supplies | \$5,290 |
| 6540 | Dental Supplies | \$63,200 |
| 6560 | Office Supplies | \$4,830 |
| 6570 | Outreach Supplies | \$5,550 |
| 6580 | Program Materials | \$31,002 |
| 6585 | Client Incentive Supplies | \$1,550 |
| 6590 | Other Supplies | \$9,021 |
| 6610 | Commercial Printing | \$1,150 |
| 6620 | Photocopying | \$4,674 |
| 6710 | Mileage | \$6,828 |
| 6720 | Lodging | \$4,660 |
| 6730 | Meals | \$1,698 |
| 6740 | Commercial Transportation | \$600 |
| 6790 | Other Travel | \$513 |
| 6810 | Telephone Service | \$1,060 |
| 6820 | Cellular Phone Service | \$480 |
| 6920 | Professional Liability (Malpractice) Insurance | \$13,500 |
| 7110 | Capital Outlay | \$37,116 |
| 9010 | Unable To Pay/Bad Debt | \$120 |
| 9310 | Allocation of Occupancy Expenditures | \$94,040 |
| 9311 | Allocation of IT Expenditures | \$50,766 |
| 9312 | Allocation of Indirect Expenditures (9000) | \$59,140 |
| 9314 | Allocation of EMR Expenditures | \$172,962 |
| 9315 | Allocation of Indirect Labor Expd (9000) | \$32,130 |
| 9921 | Transfer from General Fund | (\$143,868) |
| 9932 | Transfer to IMRF Fund | \$143,868 |
| Total Expenses | | <u>\$3,068,943</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>\$84,477</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|---|---|-----------------------|
| 1000 - General (Non-Specific) Wellness & Health Promotions | | |
| Expenses | | |
| 1-10-6100-000 | Personnel Services | \$119,462 |
| 1-10-6210-000 | Health Insurance | \$20,049 |
| 1-10-6220-000 | Life Insurance | \$51 |
| 1-10-6230-000 | FICA | \$9,187 |
| 2-10-6240-000 | IMRF | \$24,293 |
| 4-10-6250-000 | Unemployment Tax | \$1,151 |
| 4-10-6260-000 | Workers' Compensation | \$521 |
| 1-10-6310-000 | Advertising | \$1,200 |
| 1-10-6365-000 | Postage & Delivery | \$48 |
| 1-10-6385-000 | Trainings | \$60 |
| 1-10-6390-000 | Other Contractual Services | \$100 |
| 1-10-6530-000 | Consumable Supplies | \$60 |
| 1-10-6560-000 | Office Supplies | \$1,200 |
| 1-10-6620-000 | Photocopying | \$240 |
| 1-10-6710-000 | Mileage | \$500 |
| 1-10-6720-000 | Lodging | \$440 |
| 1-10-6730-000 | Meals | \$60 |
| 1-10-6810-000 | Telephone Service | \$480 |
| 1-10-9310-OCC | Allocation of Occupancy Expenditures | \$54,074 |
| 1-10-9311-ITS | Allocation of IT Expenditures | \$4,127 |
| 1-10-9312-GEN | Allocation of Indirect Expenditures (9000) | (\$449) |
| 1-10-9313-D10 | Allocation of Indirect Costs - Specific Divisions | (\$236,616) |
| 1-10-9315-GEN | Allocation of Indirect Labor Expd (9000) | (\$240) |
| Total Expenses | | <u>\$0</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$0</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|---|---|-------------------------|
| 1310 - Coordinated School Health | | |
| Revenues | | |
| *-*-4110-000 | District Real Estate Taxes | \$4,161 |
| *-*-4210-000 | IL Dept of Public Health | \$26,500 |
| Total Revenues | | <u>\$30,661</u> |
| Expenses | | |
| 1-10-6100-000 | Personnel Services | \$7,694 |
| 1-10-6210-000 | Health Insurance | \$465 |
| 1-10-6220-000 | Life Insurance | \$3 |
| 1-10-6230-000 | FICA | \$607 |
| 2-10-6240-000 | IMRF | \$1,512 |
| 4-10-6250-000 | Unemployment Tax | \$82 |
| 4-10-6260-000 | Workers' Compensation | \$72 |
| 1-10-6327-000 | Educational Materials | \$150 |
| 1-10-6365-000 | Postage & Delivery | \$75 |
| 1-10-6385-000 | Trainings | \$2,440 |
| 1-10-6510-000 | Books and Periodicals | \$500 |
| 1-10-6530-000 | Consumable Supplies | \$2,312 |
| 1-10-6560-000 | Office Supplies | \$100 |
| 1-10-6570-000 | Outreach Supplies | \$250 |
| 1-10-6580-000 | Program Materials | \$9,000 |
| 1-10-6585-000 | Client Incentive Supplies | \$150 |
| 1-10-6620-000 | Photocopying | \$400 |
| 1-10-6710-000 | Mileage | \$800 |
| 1-10-6790-000 | Other Travel | \$90 |
| 1-10-9310-OCC | Allocation of Occupancy Expenditures | \$282 |
| 1-10-9312-GEN | Allocation of Indirect Expenditures (9000) | \$591 |
| 1-10-9313-D10 | Allocation of Indirect Costs - Specific Divisions | \$2,429 |
| 1-10-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$320 |
| 2-10-9921-000 | Transfer from General Fund | (\$1,050) |
| 1-10-9932-000 | Transfer to IMRF Fund | \$1,050 |
| Total Expenses | | <u>\$30,324</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$337</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|---|----------------------------|--------------------|
| 1316 - Childhood Obesity Program | | |
| Revenues | | |
| 1-10-4110-000 | District Real Estate Taxes | <u>\$0</u> |
| Total Revenues | | <u>\$0</u> |
| Expenses | | |
| 1-10-6620-000 | Photocopying | <u>\$0</u> |
| Total Expenses | | <u>\$0</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$0</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|-------------------------------|---|-------------------------|
| 1340 - Dental Sealants | | |
| Revenues | | |
| *.-*-4110-000 | District Real Estate Taxes | \$104,639 |
| 1-10-4344-000 | IDPA - 50/50 Match | \$14,000 |
| 1-10-4385-000 | Medicaid Fee Revenue | \$168,000 |
| 1-10-4385-EMR | Medicaid Fee Revenue | \$6,354 |
| 1-10-4386-000 | Medicaid Fee Write-Offs/Adjustments | (\$15,000) |
| Total Revenues | | <u>\$277,992</u> |
| Expenses | | |
| 1-10-6100-000 | Personnel Services | \$151,465 |
| 1-10-6210-000 | Health Insurance | \$5,895 |
| 1-10-6220-000 | Life Insurance | \$33 |
| 1-10-6230-000 | FICA | \$11,723 |
| 2-10-6240-000 | IMRF | \$10,830 |
| 4-10-6250-000 | Unemployment Tax | \$3,406 |
| 4-10-6260-000 | Workers' Compensation | \$655 |
| 1-10-6330-000 | Equipment Expense (Under \$500) | \$1,600 |
| 1-10-6350-000 | Membership & Dues | \$50 |
| 1-10-6356-000 | Employee Licence Reimbursement | \$300 |
| 1-10-6365-000 | Postage & Delivery | \$500 |
| 1-10-6373-000 | Software License & Maintenance | \$1,700 |
| 1-10-6385-000 | Trainings | \$750 |
| 1-10-6390-000 | Other Contractual Services | \$1,000 |
| 1-10-6540-000 | Dental Supplies | \$6,900 |
| 1-10-6560-000 | Office Supplies | \$200 |
| 1-10-6570-000 | Outreach Supplies | \$2,500 |
| 1-10-6580-000 | Program Materials | \$2,000 |
| 1-10-6590-000 | Other Supplies | \$21 |
| 1-10-6610-000 | Commercial Printing | \$300 |
| 1-10-6620-000 | Photocopying | \$150 |
| 1-10-6710-000 | Mileage | \$350 |
| 1-10-6820-000 | Cellular Phone Service | \$480 |
| 4-10-6920-000 | Professional Liability (Malpractice) Insurance | \$2,500 |
| 1-10-7110-000 | Capital Outlay | \$4,000 |
| 1-10-9311-ITS | Allocation of IT Expenditures | \$4,127 |
| 1-10-9312-GEN | Allocation of Indirect Expenditures (9000) | \$5,375 |
| 1-10-9313-D10 | Allocation of Indirect Costs - Specific Divisions | \$22,160 |
| 1-10-9314-EMR | Allocation of EMR Expenditures | \$33,515 |
| 1-10-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$2,907 |
| 2-10-9921-000 | Transfer from General Fund | (\$7,519) |
| 1-10-9932-000 | Transfer to IMRF Fund | \$7,519 |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | |
|------------------------------|---------------------------|
| | <u>FY14 Budget</u> |
| Total Expenses | <u>\$277,391</u> |
| | |
| NET SURPLUS/(DEFICIT) | <u>\$601</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|---|---|---------------------------|
| 1360 - Teen Pregnancy Prevention | | |
| Revenues | | |
| *-*-4110-000 | District Real Estate Taxes | \$27,168 |
| *-*-4220-000 | IL Dept of Human Services | \$123,059 |
| Total Revenues | | <u>\$150,227</u> |
| Expenses | | |
| 1-10-6100-000 | Personnel Services | \$73,942 |
| 1-10-6210-000 | Health Insurance | \$4,649 |
| 1-10-6220-000 | Life Insurance | \$39 |
| 1-10-6230-000 | FICA | \$5,838 |
| 2-10-6240-000 | IMRF | \$11,709 |
| 4-10-6250-000 | Unemployment Tax | \$1,375 |
| 4-10-6260-000 | Workers' Compensation | \$1,534 |
| 1-10-6385-000 | Trainings | \$2,000 |
| 1-10-6390-000 | Other Contractual Services | \$2,000 |
| 1-10-6510-000 | Books and Periodicals | \$2,000 |
| 1-10-6530-000 | Consumable Supplies | \$1,000 |
| 1-10-6560-000 | Office Supplies | \$500 |
| 1-10-6570-000 | Outreach Supplies | \$2,600 |
| 1-10-6580-000 | Program Materials | \$5,000 |
| 1-10-6585-000 | Client Incentive Supplies | \$900 |
| 1-10-6620-000 | Photocopying | \$308 |
| 1-10-6710-000 | Mileage | \$1,400 |
| 1-10-6720-000 | Lodging | \$2,000 |
| 1-10-6730-000 | Meals | \$500 |
| 1-10-6790-000 | Other Travel | \$100 |
| 1-10-7110-000 | Capital Outlay | \$9,000 |
| 1-10-9310-OCC | Allocation of Occupancy Expenditures | \$188 |
| 1-10-9311-ITS | Allocation of IT Expenditures | \$4,127 |
| 1-10-9312-GEN | Allocation of Indirect Expenditures (9000) | \$2,894 |
| 1-10-9313-D10 | Allocation of Indirect Costs - Specific Divisions | \$11,955 |
| 1-10-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$1,563 |
| 2-10-9921-000 | Transfer from General Fund | (\$8,129) |
| 1-10-9932-000 | Transfer to IMRF Fund | \$8,129 |
| Total Expenses | | <u>\$149,121</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$1,106</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|---|---|-------------------------|
| 1410 - Tobacco Free Communities CU | | |
| Revenues | | |
| *-*-4110-000 | District Real Estate Taxes | \$14,366 |
| *-*-4210-000 | IL Dept of Public Health | \$43,432 |
| Total Revenues | | <u>\$57,798</u> |
| Expenses | | |
| 1-10-6100-000 | Personnel Services | \$26,036 |
| 1-10-6210-000 | Health Insurance | \$2,654 |
| 1-10-6220-000 | Life Insurance | \$14 |
| 1-10-6230-000 | FICA | \$2,038 |
| 2-10-6240-000 | IMRF | \$5,172 |
| 4-10-6250-000 | Unemployment Tax | \$329 |
| 4-10-6260-000 | Workers' Compensation | \$387 |
| 1-10-6310-000 | Advertising | \$10,000 |
| 1-10-6365-000 | Postage & Delivery | \$400 |
| 1-10-6390-000 | Other Contractual Services | \$400 |
| 1-10-6560-000 | Office Supplies | \$900 |
| 1-10-6620-000 | Photocopying | \$200 |
| 1-10-6710-000 | Mileage | \$200 |
| 1-10-6720-000 | Lodging | \$250 |
| 1-10-6730-000 | Meals | \$150 |
| 1-10-6790-000 | Other Travel | \$23 |
| 1-10-9310-OCC | Allocation of Occupancy Expenditures | \$156 |
| 1-10-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-10-9312-GEN | Allocation of Indirect Expenditures (9000) | \$1,107 |
| 1-10-9313-D10 | Allocation of Indirect Costs - Specific Divisions | \$4,562 |
| 1-10-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$600 |
| 2-10-9921-000 | Transfer from General Fund | (\$3,591) |
| 1-10-9932-000 | Transfer to IMRF Fund | \$3,591 |
| Total Expenses | | <u>\$56,953</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$845</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|---|---|------------------------|
| 1430 - Tobacco Vendor Compliance-ILCC/IDoR | | |
| Revenues | | |
| *-*-4110-000 | District Real Estate Taxes | \$1,570 |
| *-*-4260-000 | ILCC Grants | \$11,110 |
| Total Revenues | | <u>\$12,680</u> |
| Expenses | | |
| 1-10-6100-000 | Personnel Services | \$6,217 |
| 1-10-6210-000 | Health Insurance | \$426 |
| 1-10-6220-000 | Life Insurance | \$1 |
| 1-10-6230-000 | FICA | \$476 |
| 2-10-6240-000 | IMRF | \$348 |
| 4-10-6250-000 | Unemployment Tax | \$219 |
| 4-10-6260-000 | Workers' Compensation | \$47 |
| 1-10-6365-000 | Postage & Delivery | \$547 |
| 1-10-6390-000 | Other Contractual Services | \$2,700 |
| 1-10-6530-000 | Consumable Supplies | \$120 |
| 1-10-6560-000 | Office Supplies | \$80 |
| 1-10-6620-000 | Photocopying | \$20 |
| 1-10-6710-000 | Mileage | \$50 |
| 1-10-9312-GEN | Allocation of Indirect Expenditures (9000) | \$247 |
| 1-10-9313-D10 | Allocation of Indirect Costs - Specific Divisions | \$1,013 |
| 1-10-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$134 |
| 2-10-9921-000 | Transfer from General Fund | (\$242) |
| 1-10-9932-000 | Transfer to IMRF Fund | \$242 |
| Total Expenses | | <u>\$12,644</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$36</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|----------------------------------|---|-----------------------|
| 1440 - TIPS | | |
| Revenues | | |
| *-*-4110-000 | District Real Estate Taxes | \$113 |
| 1-10-4350-000 | Special Programs & Workshops | \$660 |
| Total Revenues | | <u>\$773</u> |
| Expenses | | |
| 1-10-6100-000 | Personnel Services | \$230 |
| 1-10-6210-000 | Health Insurance | \$33 |
| 1-10-6220-000 | Life Insurance | \$0 |
| 1-10-6230-000 | FICA | \$18 |
| 2-10-6240-000 | IMRF | \$46 |
| 4-10-6250-000 | Unemployment Tax | \$3 |
| 4-10-6260-000 | Workers' Compensation | \$1 |
| 1-10-6365-000 | Postage & Delivery | \$49 |
| 1-10-6530-000 | Consumable Supplies | \$250 |
| 1-10-6620-000 | Photocopying | \$50 |
| 1-10-9312-GEN | Allocation of Indirect Expenditures (9000) | \$15 |
| 1-10-9313-D10 | Allocation of Indirect Costs - Specific Divisions | \$61 |
| 1-10-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$8 |
| 2-10-9921-000 | Transfer from General Fund | (\$32) |
| 1-10-9932-000 | Transfer to IMRF Fund | \$32 |
| Total Expenses | | <u>\$764</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$9</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|--|---|-------------------------|
| 1810 - Community Transformation Grant | | |
| Revenues | | |
| *-*-4110-000 | District Real Estate Taxes | \$19,831 |
| *-*-4210-000 | IL Dept of Public Health | \$211,922 |
| Total Revenues | | <u>\$231,753</u> |
| Expenses | | |
| 1-10-6100-000 | Personnel Services | \$56,914 |
| 1-10-6210-000 | Health Insurance | \$2,343 |
| 1-10-6220-000 | Life Insurance | \$32 |
| 1-10-6230-000 | FICA | \$4,400 |
| 2-10-6240-000 | IMRF | \$10,523 |
| 4-10-6250-000 | Unemployment Tax | \$847 |
| 4-10-6260-000 | Workers' Compensation | \$336 |
| 1-10-6330-000 | Equipment Expense (Under \$500) | \$300 |
| 1-10-6347-000 | Marketing | \$36 |
| 1-10-6365-000 | Postage & Delivery | \$1,800 |
| 1-10-6373-000 | Software License & Maintenance | \$350 |
| 1-10-6380-000 | Subgrantee/Subcontractor | \$97,178 |
| 1-10-6385-000 | Trainings | \$36 |
| 1-10-6390-000 | Other Contractual Services | \$300 |
| 1-10-6510-000 | Books and Periodicals | \$300 |
| 1-10-6530-000 | Consumable Supplies | \$48 |
| 1-10-6560-000 | Office Supplies | \$150 |
| 1-10-6580-000 | Program Materials | \$15,002 |
| 1-10-6585-000 | Client Incentive Supplies | \$500 |
| 1-10-6590-000 | Other Supplies | \$9,000 |
| 1-10-6610-000 | Commercial Printing | \$800 |
| 1-10-6620-000 | Photocopying | \$200 |
| 1-10-6710-000 | Mileage | \$1,800 |
| 1-10-6720-000 | Lodging | \$600 |
| 1-10-6730-000 | Meals | \$600 |
| 1-10-9310-OCC | Allocation of Occupancy Expenditures | \$312 |
| 1-10-9312-GEN | Allocation of Indirect Expenditures (9000) | \$4,482 |
| 1-10-9313-D10 | Allocation of Indirect Costs - Specific Divisions | \$18,419 |
| 1-10-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$2,430 |
| 2-10-9921-000 | Transfer from General Fund | (\$7,305) |
| 1-10-9932-000 | Transfer to IMRF Fund | \$7,305 |
| Total Expenses | | <u>\$230,039</u> |

NET SURPLUS/(DEFICIT)

\$1,714

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|--|--|------------------------|
| 1820 - Additional Coordinated School Health | | |
| Revenues | | |
| *-**-4110-000 | District Real Estate Taxes | \$2,095 |
| *-**-4210-000 | IL Dept of Public Health | \$65,000 |
| Total Revenues | | <u>\$67,095</u> |
| Expenses | | |
| 1-10-6100-000 | Personnel Services | \$7,230 |
| 1-10-6210-000 | Health Insurance | \$66 |
| 1-10-6220-000 | Life Insurance | \$4 |
| 1-10-6230-000 | FICA | \$567 |
| 2-10-6240-000 | IMRF | \$1,432 |
| 4-10-6250-000 | Unemployment Tax | \$82 |
| 4-10-6260-000 | Workers' Compensation | \$31 |
| 1-10-6365-000 | Postage & Delivery | \$70 |
| 1-10-6390-000 | Other Contractual Services | \$50,900 |
| 1-10-6620-000 | Photocopying | \$244 |
| 1-10-6710-000 | Mileage | \$159 |
| 1-10-6790-000 | Other Travel | \$300 |
| 1-10-7110-000 | Capital Outlay | \$3,941 |
| 1-10-9312-GEN | Allocation of Indirect Expenditures (9000) | \$1,294 |
| 1-10-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$702 |
| 2-10-9921-000 | Transfer from General Fund | (\$993) |
| 1-10-9932-000 | Transfer to IMRF Fund | \$993 |
| Total Expenses | | <u>\$67,021</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$73</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|---------------------------------|--|------------------------|
| 1830 - Built Environment | | |
| Revenues | | |
| *-**-4110-000 | District Real Estate Taxes | \$564 |
| *-**-4210-000 | IL Dept of Public Health | \$39,000 |
| Total Revenues | | <u>\$39,564</u> |
| Expenses | | |
| 1-10-6100-000 | Personnel Services | \$5,583 |
| 1-10-6210-000 | Health Insurance | \$925 |
| 1-10-6220-000 | Life Insurance | \$1 |
| 1-10-6230-000 | FICA | \$428 |
| 2-10-6240-000 | IMRF | \$1,175 |
| 4-10-6260-000 | Workers' Compensation | \$24 |
| 1-10-6330-000 | Equipment Expense (Under \$500) | \$5,025 |
| 1-10-6365-000 | Postage & Delivery | \$600 |
| 1-10-6370-000 | Professional Meetings | \$225 |
| 1-10-6390-000 | Other Contractual Services | \$12,855 |
| 1-10-6620-000 | Photocopying | \$112 |
| 1-10-6710-000 | Mileage | \$669 |
| 1-10-6720-000 | Lodging | \$270 |
| 1-10-6730-000 | Meals | \$138 |
| 1-10-6740-000 | Commercial Transportation | \$600 |
| 1-10-7110-000 | Capital Outlay | \$3,975 |
| 1-10-9312-GEN | Allocation of Indirect Expenditures (9000) | \$689 |
| 1-10-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$406 |
| 2-10-9921-000 | Transfer from General Fund | (\$781) |
| 1-10-9932-000 | Transfer to IMRF Fund | \$781 |
| Total Expenses | | <u>\$33,702</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$5,862</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|---|---|----------------------------|
| 3310 - Illinois Breast & Cervical Cancer Program | | |
| Revenues | | |
| *-*-4110-000 | District Real Estate Taxes | \$298,142 |
| 1-10-4120-000 | RE Tax Collected by County | \$89,679 |
| *-*-4210-000 | IL Dept of Public Health | \$419,436 |
| Total Revenues | | <u>\$807,257</u> |
| Expenses | | |
| 1-10-6100-000 | Personnel Services | \$260,686 |
| 1-10-6210-000 | Health Insurance | \$62,349 |
| 1-10-6220-000 | Life Insurance | \$138 |
| 1-10-6230-000 | FICA | \$20,132 |
| 2-10-6240-000 | IMRF | \$52,461 |
| 4-10-6250-000 | Unemployment Tax | \$3,347 |
| 4-10-6260-000 | Workers' Compensation | \$1,130 |
| 1-10-6310-000 | Advertising | \$1,750 |
| 1-10-6356-000 | Employee Licence Reimbursement | \$248 |
| 1-10-6365-000 | Postage & Delivery | \$6,000 |
| 1-10-6370-000 | Professional Meetings | \$135 |
| 1-10-6455-000 | Primary Care | \$259,436 |
| 1-10-6530-000 | Consumable Supplies | \$1,500 |
| 1-10-6560-000 | Office Supplies | \$1,000 |
| 1-10-6620-000 | Photocopying | \$2,000 |
| 1-10-6710-000 | Mileage | \$500 |
| 1-10-6720-000 | Lodging | \$500 |
| 1-10-6730-000 | Meals | \$250 |
| 1-10-6810-000 | Telephone Service | \$500 |
| 1-10-9310-OCC | Allocation of Occupancy Expenditures | \$8,793 |
| 1-10-9311-ITS | Allocation of IT Expenditures | \$11,975 |
| 1-10-9312-GEN | Allocation of Indirect Expenditures (9000) | \$15,176 |
| 1-10-9313-D10 | Allocation of Indirect Costs - Specific Divisions | \$62,552 |
| 1-10-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$8,226 |
| 2-10-9921-000 | Transfer from General Fund | (\$36,419) |
| 1-10-9932-000 | Transfer to IMRF Fund | \$36,419 |
| Total Expenses | | <u>\$780,784</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$26,473</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|---|---|---------------------------|
| 3320 - Susan G. Komen (Peoria-Clinical Services) | | |
| Revenues | | |
| 1-10-4110-000 | District Real Estate Taxes | \$5,797 |
| 1-10-4290-000 | Other Grants & Contracts | <u>\$31,450</u> |
| Total Revenues | | <u>\$37,247</u> |
| | | |
| Expenses | | |
| 1-10-6455-000 | Primary Care | \$31,450 |
| 1-10-9312-GEN | Allocation of Indirect Expenditures (9000) | \$705 |
| 1-10-9313-D10 | Allocation of Indirect Costs - Specific Divisions | \$2,754 |
| 1-10-9315-GEN | Allocation of Indirect Labor Expd (9000) | <u>\$400</u> |
| Total Expenses | | <u>\$35,309</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>\$1,938</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|---|--|---------------------------|
| 3335 - Covenant Foundation Board Mammogram Scholarship Grant | | |
| Revenues | | |
| 1-10-4110-000 | District Real Estate Taxes | \$340 |
| 1-10-4290-000 | Other Grants & Contracts | <u>\$10,000</u> |
| Total Revenues | | <u>\$10,340</u> |
| Expenses | | |
| 1-10-6455-000 | Primary Care | \$10,000 |
| 1-10-9312-GEN | Allocation of Indirect Expenditures (9000) | \$199 |
| 1-10-9315-GEN | Allocation of Indirect Labor Expd (9000) | <u>\$108</u> |
| Total Expenses | | <u>\$10,307</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$33</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|---------------------------------------|---|---------------------------|
| 5100 - Champaign Dental Clinic | | |
| Revenues | | |
| *.-*-4110-000 | District Real Estate Taxes | \$140,804 |
| 1-10-4120-000 | RE Tax Collected by County | \$340,026 |
| 1-10-4130-000 | Personal Property Tax Replacement | \$22,743 |
| 1-10-4344-000 | IDPA - 50/50 Match | \$64,000 |
| 1-10-4385-000 | Medicaid Fee Revenue | \$535,500 |
| 1-10-4385-EMR | Medicaid Fee Revenue | \$22,189 |
| 1-10-4386-000 | Medicaid Fee Write-Offs/Adjustments | (\$32,000) |
| 1-10-4910-000 | Interest Income | \$3,032 |
| Total Revenues | | <u>\$1,096,295</u> |
| Expenses | | |
| 1-10-6100-000 | Personnel Services | \$495,935 |
| 1-10-6210-000 | Health Insurance | \$64,762 |
| 1-10-6220-000 | Life Insurance | \$175 |
| 1-10-6230-000 | FICA | \$38,353 |
| 2-10-6240-000 | IMRF | \$84,224 |
| 4-10-6250-000 | Unemployment Tax | \$5,714 |
| 4-10-6260-000 | Workers' Compensation | \$2,146 |
| 1-10-6330-000 | Equipment Expense (Under \$500) | \$10,000 |
| 1-10-6350-000 | Membership & Dues | \$50 |
| 1-10-6365-000 | Postage & Delivery | \$500 |
| 1-10-6373-000 | Software License & Maintenance | \$1,625 |
| 1-10-6385-000 | Trainings | \$750 |
| 1-10-6390-000 | Other Contractual Services | \$13,300 |
| 1-10-6510-000 | Books and Periodicals | \$150 |
| 1-10-6540-000 | Dental Supplies | \$42,000 |
| 1-10-6560-000 | Office Supplies | \$500 |
| 1-10-6620-000 | Photocopying | \$700 |
| 1-10-6710-000 | Mileage | \$200 |
| 1-10-6720-000 | Lodging | \$600 |
| 1-10-6810-000 | Telephone Service | \$80 |
| 4-10-6920-000 | Professional Liability (Malpractice) Insurance | \$5,500 |
| 1-10-7110-000 | Capital Outlay | \$15,000 |
| 1-10-9310-OCC | Allocation of Occupancy Expenditures | \$30,235 |
| 1-10-9311-ITS | Allocation of IT Expenditures | \$19,532 |
| 1-10-9312-GEN | Allocation of Indirect Expenditures (9000) | \$20,479 |
| 1-10-9313-D10 | Allocation of Indirect Costs - Specific Divisions | \$84,465 |
| 1-10-9314-EMR | Allocation of EMR Expenditures | \$108,788 |
| 1-10-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$11,132 |
| 2-10-9921-000 | Transfer from General Fund | (\$58,429) |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|------------------------------|-----------------------|---------------------------|
| 1-10-9932-000 | Transfer to IMRF Fund | <u>\$58,429</u> |
| Total Expenses | | <u>\$1,056,895</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>\$39,400</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

FY14 Budget

5130 - Dental - Urbana School Based Health Clinics

Revenues

| | | |
|-----------------------|---|-------------------------|
| *.-*-4110-000 | District Real Estate Taxes | \$129,947 |
| 1-10-4120-000 | RE Tax Collected by County | \$30,724 |
| 1-10-4320-000 | Clinical Services | \$3,600 |
| 1-10-4344-000 | IDPA - 50/50 Match | \$24,000 |
| 1-10-4364-000 | Health Insurance Fees | \$1,000 |
| 1-10-4365-000 | Adjustment/Write-Offs_Health Insurance Fees | (\$200) |
| 1-10-4385-000 | Medicaid Fee Revenue | \$138,000 |
| 1-10-4385-EMR | Medicaid Fee Revenue | \$6,278 |
| 1-10-4386-000 | Medicaid Fee Write-Offs/Adjustments | (\$15,900) |
| Total Revenues | | <u>\$317,449</u> |

Expenses

| | | |
|---------------|---|------------|
| 1-10-6100-000 | Personnel Services | \$157,450 |
| 1-10-6210-000 | Health Insurance | \$19,105 |
| 1-10-6220-000 | Life Insurance | \$70 |
| 1-10-6230-000 | FICA | \$12,109 |
| 2-10-6240-000 | IMRF | \$27,351 |
| 4-10-6250-000 | Unemployment Tax | \$2,093 |
| 4-10-6260-000 | Workers' Compensation | \$686 |
| 1-10-6330-000 | Equipment Expense (Under \$500) | \$300 |
| 1-10-6365-000 | Postage & Delivery | \$200 |
| 1-10-6373-000 | Software License & Maintenance | \$1,650 |
| 1-10-6385-000 | Trainings | \$400 |
| 1-10-6510-000 | Books and Periodicals | \$150 |
| 1-10-6540-000 | Dental Supplies | \$14,000 |
| 1-10-6560-000 | Office Supplies | \$200 |
| 1-10-6570-000 | Outreach Supplies | \$200 |
| 1-10-6610-000 | Commercial Printing | \$50 |
| 1-10-6620-000 | Photocopying | \$50 |
| 1-10-6710-000 | Mileage | \$200 |
| 4-10-6920-000 | Professional Liability (Malpractice) Insurance | \$5,500 |
| 1-10-7110-000 | Capital Outlay | \$1,200 |
| 1-10-9010-000 | Unable To Pay/Bad Debt | \$120 |
| 1-10-9311-ITS | Allocation of IT Expenditures | \$4,127 |
| 1-10-9312-GEN | Allocation of Indirect Expenditures (9000) | \$6,035 |
| 1-10-9313-D10 | Allocation of Indirect Costs - Specific Divisions | \$25,003 |
| 1-10-9314-EMR | Allocation of EMR Expenditures | \$30,659 |
| 1-10-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$3,272 |
| 2-10-9921-000 | Transfer from General Fund | (\$18,988) |
| 1-10-9932-000 | Transfer to IMRF Fund | \$18,988 |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | |
|------------------------------|---------------------------|
| | <u>FY14 Budget</u> |
| Total Expenses | <u>\$312,181</u> |
| | |
| NET SURPLUS/(DEFICIT) | <u>\$5,268</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 10 - Wellness & Health Promotions

| | | <u>FY14 Budget</u> |
|---|---|------------------------|
| 5135 - Oral Surgery - Champaign Clinic | | |
| Revenues | | |
| *_*-*-4110-000 | District Real Estate Taxes | \$9,541 |
| 1-10-4385-000 | Medicaid Fee Revenue | \$7,500 |
| 1-10-4386-000 | Medicaid Fee Write-Offs/Adjustments | (<u>\$750</u>) |
| Total Revenues | | <u>\$16,291</u> |
| Expenses | | |
| 1-10-6100-000 | Personnel Services | \$10,331 |
| 1-10-6210-000 | Health Insurance | \$39 |
| 1-10-6220-000 | Life Insurance | \$1 |
| 1-10-6230-000 | FICA | \$813 |
| 2-10-6240-000 | IMRF | \$565 |
| 4-10-6250-000 | Unemployment Tax | \$333 |
| 4-10-6260-000 | Workers' Compensation | \$44 |
| 1-10-6540-000 | Dental Supplies | \$300 |
| 1-10-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-10-9312-GEN | Allocation of Indirect Expenditures (9000) | \$302 |
| 1-10-9313-D10 | Allocation of Indirect Costs - Specific Divisions | \$1,243 |
| 1-10-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$164 |
| 2-10-9921-000 | Transfer from General Fund | (<u>\$392</u>) |
| 1-10-9932-000 | Transfer to IMRF Fund | <u>\$392</u> |
| Total Expenses | | <u>\$15,511</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$780</u> |

Champaign-Urbana Public Health District

FY14 Budget

All Funds Combined by Division

FY14 Budget

20 - Infectious Disease Prevention & Management

Revenues

| | | |
|-----------------------|---|---------------------------|
| 4110 | District Real Estate Taxes | \$766,300 |
| 4120 | RE Tax Collected by County | \$59,425 |
| 4130 | Personal Property Tax Replacement | \$8,712 |
| 4210 | IL Dept of Public Health | \$1,417,814 |
| 4215 | IDPH Local Health Protection | \$169,318 |
| 4322 | Client Fee Revenue (Self-Pay) | \$204,800 |
| 4364 | Health Insurance Fees | \$48,920 |
| 4365 | Adjustment/Write-Offs_Health Insurance Fees | (\$8,622) |
| 4385 | Medicaid Fee Revenue | \$202,000 |
| 4385 | Medicaid Fee Revenue | \$21,001 |
| 4386 | Medicaid Fee Write-Offs/Adjustments | (\$120,840) |
| 4388 | WPS Medicare | \$1,200 |
| 4389 | WPS Medicare Write-Offs/Adjustments | (\$120) |
| 4390 | Other Fees for Services | \$80 |
| 4910 | Interest Income | \$1,162 |
| Total Revenues | | <u>\$2,771,149</u> |

Expenses

| | | |
|------|---------------------------------|-------------|
| 6100 | Personnel Services | \$1,031,328 |
| 6210 | Health Insurance | \$193,362 |
| 6220 | Life Insurance | \$562 |
| 6230 | FICA | \$79,254 |
| 6240 | IMRF | \$201,534 |
| 6250 | Unemployment Tax | \$16,878 |
| 6260 | Workers' Compensation | \$14,879 |
| 6310 | Advertising | \$1,902 |
| 6330 | Equipment Expense (Under \$500) | \$1,445 |
| 6340 | Laundry | \$40 |
| 6356 | Employee Licence Reimbursement | \$427 |
| 6365 | Postage & Delivery | \$3,410 |
| 6370 | Professional Meetings | \$665 |
| 6373 | Software License & Maintenance | \$8,400 |
| 6380 | Subgrantee/Subcontractor | \$45,000 |
| 6383 | Support Groups | \$375 |
| 6385 | Trainings | \$310 |
| 6390 | Other Contractual Services | \$14,115 |
| 6415 | Consumer Representative | \$240 |
| 6421 | Outside Dental Services | \$87,000 |
| 6425 | Housing Assistance | \$102,300 |
| 6450 | Contract Nutritional Services | \$17,840 |

Champaign-Urbana Public Health District

FY14 Budget

All Funds Combined by Division

| | | <u>FY14 Budget</u> |
|------|---|----------------------------|
| 6451 | Direct Nutrition Services | \$17,000 |
| 6455 | Primary Care | \$209,543 |
| 6465 | Transportation Services | \$3,600 |
| 6470 | Utility Assistance | \$51,814 |
| 6490 | Other Patient Care & Client Assistance | \$12,000 |
| 6510 | Books and Periodicals | \$60 |
| 6530 | Consumable Supplies | \$4,492 |
| 6550 | Medical Supplies | \$28,360 |
| 6560 | Office Supplies | \$1,695 |
| 6580 | Program Materials | \$685 |
| 6585 | Client Incentive Supplies | \$1,000 |
| 6590 | Other Supplies | \$270 |
| 6620 | Photocopying | \$3,406 |
| 6710 | Mileage | \$16,392 |
| 6720 | Lodging | \$1,200 |
| 6730 | Meals | \$520 |
| 6750 | Vehicle Operations | \$5,700 |
| 6810 | Telephone Service | \$5,606 |
| 6820 | Cellular Phone Service | \$2,170 |
| 6910 | Property & Liability Insurance | \$1,250 |
| 6930 | Auto Insurance | \$3,000 |
| 7030 | Rent | \$17,130 |
| 7095 | Other Occupancy Expenses @ Champaign | \$1,800 |
| 7110 | Capital Outlay | \$1,590 |
| 9010 | Unable To Pay/Bad Debt | \$25,536 |
| 9011 | Unable To Pay/Bad Debt COUNTY | \$821 |
| 9012 | Sliding Scale Discounts Applied | \$169,600 |
| 9310 | Allocation of Occupancy Expenditures | \$58,904 |
| 9311 | Allocation of IT Expenditures | \$54,409 |
| 9312 | Allocation of Indirect Expenditures (9000) | \$52,142 |
| 9313 | Allocation of Indirect Costs - Specific Divisions | \$0 |
| 9314 | Allocation of EMR Expenditures | \$103,735 |
| 9315 | Allocation of Indirect Labor Expd (9000) | \$28,250 |
| 9921 | Transfer from General Fund | (\$131,746) |
| 9932 | Transfer to IMRF Fund | \$131,746 |
| | Total Expenses | <u>\$2,704,946</u> |
| | NET SURPLUS/(DEFICIT) | <u>\$66,204</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|--|---|--------------------|
| 2000 - General (Non-Specific) Prevention & Management Division Expe | | |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$57,811 |
| 1-20-6210-000 | Health Insurance | \$6,561 |
| 1-20-6220-000 | Life Insurance | \$19 |
| 1-20-6230-000 | FICA | \$4,436 |
| 2-20-6240-000 | IMRF | \$11,797 |
| 4-20-6250-000 | Unemployment Tax | \$422 |
| 4-20-6260-000 | Workers' Compensation | \$945 |
| 1-20-6365-000 | Postage & Delivery | \$12 |
| 1-20-6390-000 | Other Contractual Services | \$180 |
| 1-20-6560-000 | Office Supplies | \$900 |
| 1-20-6620-000 | Photocopying | \$36 |
| 1-20-6710-000 | Mileage | \$96 |
| 1-20-6810-000 | Telephone Service | \$156 |
| 1-20-9310-OCC | Allocation of Occupancy Expenditures | \$28,901 |
| 1-20-9311-ITS | Allocation of IT Expenditures | \$12,381 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | (\$246) |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | (\$124,274) |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | (\$132) |
| Total Expenses | | <u>\$0</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>\$0</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|---|--|-------------------------|
| 2120 - HIV CARE Consortium Program | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$29,150 |
| 2-20-4110-000 | District Real Estate Taxes | \$19,806 |
| 4-20-4110-000 | District Real Estate Taxes | \$4,628 |
| 1-20-4120-000 | RE Tax Collected by County | \$4,055 |
| 1-20-4210-000 | IL Dept of Public Health | \$796,046 |
| 2-20-4210-000 | IL Dept of Public Health | \$26,828 |
| 4-20-4210-000 | IL Dept of Public Health | \$6,055 |
| Total Revenues | | <u>\$886,568</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$243,439 |
| 1-20-6210-000 | Health Insurance | \$48,885 |
| 1-20-6220-000 | Life Insurance | \$144 |
| 1-20-6230-000 | FICA | \$18,678 |
| 2-20-6240-000 | IMRF | \$48,072 |
| 4-20-6250-000 | Unemployment Tax | \$4,440 |
| 4-20-6260-000 | Workers' Compensation | \$1,030 |
| 1-20-6330-000 | Equipment Expense (Under \$500) | \$100 |
| 1-20-6365-000 | Postage & Delivery | \$2,400 |
| 1-20-6370-000 | Professional Meetings | \$665 |
| 1-20-6373-000 | Software License & Maintenance | \$960 |
| 1-20-6383-000 | Support Groups | \$250 |
| 1-20-6415-000 | Consumer Representative | \$240 |
| 1-20-6421-000 | Outside Dental Services | \$87,000 |
| 1-20-6425-000 | Housing Assistance | \$36,000 |
| 1-20-6450-000 | Contract Nutritional Services | \$17,840 |
| 1-20-6451-000 | Direct Nutrition Services | \$17,000 |
| 1-20-6455-000 | Primary Care | \$200,000 |
| 1-20-6465-000 | Transportation Services | \$3,600 |
| 1-20-6470-000 | Utility Assistance | \$25,000 |
| 1-20-6490-000 | Other Patient Care & Client Assistance | \$12,000 |
| 1-20-6530-000 | Consumable Supplies | \$60 |
| 1-20-6560-000 | Office Supplies | \$600 |
| 1-20-6580-000 | Program Materials | \$125 |
| 1-20-6620-000 | Photocopying | \$350 |
| 1-20-6710-000 | Mileage | \$10,500 |
| 1-20-6720-000 | Lodging | \$1,000 |
| 1-20-6730-000 | Meals | \$250 |
| 1-20-6750-000 | Vehicle Operations | \$150 |
| 1-20-6810-000 | Telephone Service | \$3,900 |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|------------------------------|---|---------------------------|
| 1-20-7030-000 | Rent | \$12,330 |
| 1-20-9310-OCC | Allocation of Occupancy Expenditures | \$6,024 |
| 1-20-9311-ITS | Allocation of IT Expenditures | \$11,975 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$17,151 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$43,092 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$9,309 |
| 2-20-9921-000 | Transfer from General Fund | (\$33,356) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$33,356 |
| Total Expenses | | <u>\$884,557</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>\$2,011</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|--|--|---------------------------|
| 2130 - Housing Opportunities-AIDS (HOPWA) | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$3,162 |
| 1-20-4210-000 | IL Dept of Public Health | \$93,114 |
| Total Revenues | | <u>\$96,276</u> |
| Expenses | | |
| 1-20-6425-000 | Housing Assistance | \$66,300 |
| 1-20-6470-000 | Utility Assistance | \$26,814 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$1,852 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$1,004 |
| Total Expenses | | <u>\$95,970</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$306</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|-----------------------------------|--|------------------------|
| 2150 - HIV+ Peer Navigator | | |
| Revenues | | |
| 4-20-4110-000 | District Real Estate Taxes | \$366 |
| 1-20-4210-000 | IL Dept of Public Health | \$32,170 |
| 4-20-4210-000 | IL Dept of Public Health | \$903 |
| Total Revenues | | <u>\$33,439</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$13,745 |
| 1-20-6230-000 | FICA | \$1,052 |
| 4-20-6250-000 | Unemployment Tax | \$584 |
| 4-20-6260-000 | Workers' Compensation | \$26 |
| 1-20-6530-000 | Consumable Supplies | \$2,622 |
| 1-20-6620-000 | Photocopying | \$1,750 |
| 1-20-6710-000 | Mileage | \$300 |
| 1-20-6810-000 | Telephone Service | \$750 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$411 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$221 |
| Total Expenses | | <u>\$21,461</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$11,978</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|----------------------------------|---|--------------------------|
| 2215 - HIV Prevention | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$22,240 |
| 2-20-4110-000 | District Real Estate Taxes | \$7,037 |
| 4-20-4110-000 | District Real Estate Taxes | \$2,065 |
| 1-20-4210-000 | IL Dept of Public Health | \$109,155 |
| 2-20-4210-000 | IL Dept of Public Health | \$8,890 |
| 4-20-4210-000 | IL Dept of Public Health | \$1,955 |
| Total Revenues | | <u>\$151,343</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$83,792 |
| 1-20-6210-000 | Health Insurance | \$18,241 |
| 1-20-6220-000 | Life Insurance | \$51 |
| 1-20-6230-000 | FICA | \$6,436 |
| 2-20-6240-000 | IMRF | \$17,079 |
| 4-20-6250-000 | Unemployment Tax | \$1,589 |
| 4-20-6260-000 | Workers' Compensation | \$366 |
| 1-20-6365-000 | Postage & Delivery | \$75 |
| 1-20-6385-000 | Trainings | \$100 |
| 1-20-6530-000 | Consumable Supplies | \$200 |
| 1-20-6550-000 | Medical Supplies | \$20 |
| 1-20-6580-000 | Program Materials | \$500 |
| 1-20-6590-000 | Other Supplies | \$20 |
| 1-20-6620-000 | Photocopying | \$450 |
| 1-20-6710-000 | Mileage | \$1,200 |
| 1-20-6730-000 | Meals | \$120 |
| 1-20-6820-000 | Cellular Phone Service | \$800 |
| 1-20-7030-000 | Rent | \$1,200 |
| 1-20-7095-000 | Other Occupancy Expenses @ Champaign | \$1,200 |
| 1-20-9310-OCC | Allocation of Occupancy Expenditures | \$3,257 |
| 1-20-9311-ITS | Allocation of IT Expenditures | \$2,751 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$2,933 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$7,380 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$1,594 |
| 2-20-9921-000 | Transfer from General Fund | (\$11,852) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$11,852 |
| Total Expenses | | <u>\$151,354</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$11)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|-------------------------------|---|------------------------|
| 2225 - Minority Health | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$20,655 |
| 2-20-4110-000 | District Real Estate Taxes | \$2,954 |
| 4-20-4110-000 | District Real Estate Taxes | \$1,389 |
| 1-20-4210-000 | IL Dept of Public Health | \$34,712 |
| 2-20-4210-000 | IL Dept of Public Health | \$4,046 |
| 4-20-4210-000 | IL Dept of Public Health | \$1,242 |
| Total Revenues | | <u>\$64,998</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$35,063 |
| 1-20-6210-000 | Health Insurance | \$8,585 |
| 1-20-6220-000 | Life Insurance | \$23 |
| 1-20-6230-000 | FICA | \$2,688 |
| 2-20-6240-000 | IMRF | \$7,165 |
| 4-20-6250-000 | Unemployment Tax | \$966 |
| 4-20-6260-000 | Workers' Compensation | \$154 |
| 1-20-6365-000 | Postage & Delivery | \$60 |
| 1-20-6560-000 | Office Supplies | \$60 |
| 1-20-6620-000 | Photocopying | \$84 |
| 1-20-6750-000 | Vehicle Operations | \$750 |
| 1-20-6820-000 | Cellular Phone Service | \$20 |
| 1-20-9010-000 | Unable To Pay/Bad Debt | \$756 |
| 1-20-9011-000 | Unable To Pay/Bad Debt COUNTY | \$821 |
| 1-20-9310-OCC | Allocation of Occupancy Expenditures | \$437 |
| 1-20-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$1,245 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$3,123 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$678 |
| 2-20-9921-000 | Transfer from General Fund | (\$4,975) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$4,975 |
| Total Expenses | | <u>\$64,054</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$944</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|--|---|------------------------|
| 2227 - Communities of Color (Eff 12/1/10) | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$4,998 |
| 2-20-4110-000 | District Real Estate Taxes | \$743 |
| 4-20-4110-000 | District Real Estate Taxes | \$1,015 |
| 1-20-4210-000 | IL Dept of Public Health | \$37,994 |
| 2-20-4210-000 | IL Dept of Public Health | \$938 |
| 4-20-4210-000 | IL Dept of Public Health | \$1,068 |
| Total Revenues | | <u>\$46,756</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$28,807 |
| 1-20-6210-000 | Health Insurance | \$2,130 |
| 1-20-6220-000 | Life Insurance | \$5 |
| 1-20-6230-000 | FICA | \$2,226 |
| 2-20-6240-000 | IMRF | \$1,802 |
| 4-20-6250-000 | Unemployment Tax | \$971 |
| 4-20-6260-000 | Workers' Compensation | \$98 |
| 1-20-6310-000 | Advertising | \$250 |
| 1-20-6365-000 | Postage & Delivery | \$60 |
| 1-20-6390-000 | Other Contractual Services | \$85 |
| 1-20-6510-000 | Books and Periodicals | \$60 |
| 1-20-6530-000 | Consumable Supplies | \$1,200 |
| 1-20-6590-000 | Other Supplies | \$250 |
| 1-20-7030-000 | Rent | \$3,600 |
| 1-20-7095-000 | Other Occupancy Expenses @ Champaign | \$600 |
| 1-20-9310-OCC | Allocation of Occupancy Expenditures | \$1,646 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$923 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$2,320 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$500 |
| 2-20-9921-000 | Transfer from General Fund | (\$1,251) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$1,251 |
| Total Expenses | | <u>\$47,533</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$777)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|----------------------------------|---|---------------------------|
| 2228 - WOW Operations | | |
| Revenues | | |
| 2-20-4110-000 | District Real Estate Taxes | \$420 |
| 4-20-4110-000 | District Real Estate Taxes | \$3,000 |
| 1-20-4210-000 | IL Dept of Public Health | \$25,000 |
| Total Revenues | | <u>\$28,420</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$4,991 |
| 1-20-6210-000 | Health Insurance | \$1,296 |
| 1-20-6220-000 | Life Insurance | \$4 |
| 1-20-6230-000 | FICA | \$383 |
| 2-20-6240-000 | IMRF | \$1,020 |
| 4-20-6250-000 | Unemployment Tax | \$137 |
| 4-20-6260-000 | Workers' Compensation | \$22 |
| 1-20-6330-000 | Equipment Expense (Under \$500) | \$285 |
| 1-20-6356-000 | Employee Licence Reimbursement | \$62 |
| 1-20-6365-000 | Postage & Delivery | \$48 |
| 1-20-6530-000 | Consumable Supplies | \$60 |
| 1-20-6550-000 | Medical Supplies | \$140 |
| 1-20-6710-000 | Mileage | \$500 |
| 1-20-6720-000 | Lodging | \$200 |
| 1-20-6730-000 | Meals | \$100 |
| 1-20-6750-000 | Vehicle Operations | \$4,800 |
| 1-20-6820-000 | Cellular Phone Service | \$50 |
| 4-20-6930-000 | Auto Insurance | \$3,000 |
| 1-20-7110-000 | Capital Outlay | \$685 |
| 1-20-9310-OCC | Allocation of Occupancy Expenditures | \$437 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$383 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$964 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$212 |
| 2-20-9921-000 | Transfer from General Fund | (\$708) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$708 |
| Total Expenses | | <u>\$19,778</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$8,643</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|------------------------------|--|------------------------|
| 2229 - ADAP | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$4,591 |
| 2-20-4110-000 | District Real Estate Taxes | \$1,937 |
| 4-20-4110-000 | District Real Estate Taxes | \$877 |
| 1-20-4210-000 | IL Dept of Public Health | \$29,292 |
| 2-20-4210-000 | IL Dept of Public Health | \$641 |
| 4-20-4210-000 | IL Dept of Public Health | \$67 |
| Total Revenues | | <u>\$37,405</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$22,957 |
| 1-20-6210-000 | Health Insurance | \$4,464 |
| 1-20-6220-000 | Life Insurance | \$11 |
| 1-20-6230-000 | FICA | \$1,758 |
| 2-20-6240-000 | IMRF | \$4,699 |
| 4-20-6250-000 | Unemployment Tax | \$533 |
| 4-20-6260-000 | Workers' Compensation | \$101 |
| 1-20-6310-000 | Advertising | \$600 |
| 1-20-6365-000 | Postage & Delivery | \$12 |
| 1-20-6385-000 | Trainings | \$50 |
| 1-20-6585-000 | Client Incentive Supplies | \$1,000 |
| 1-20-6710-000 | Mileage | \$300 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$726 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$394 |
| 2-20-9921-000 | Transfer from General Fund | (\$3,262) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$3,262 |
| Total Expenses | | <u>\$37,604</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$199)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|------------------------------|---|------------------------|
| 2230 - Jail Project | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$10,242 |
| 2-20-4110-000 | District Real Estate Taxes | \$2,863 |
| 4-20-4110-000 | District Real Estate Taxes | \$495 |
| 1-20-4210-000 | IL Dept of Public Health | \$40,434 |
| 2-20-4210-000 | IL Dept of Public Health | \$3,610 |
| 4-20-4210-000 | IL Dept of Public Health | \$956 |
| Total Revenues | | <u>\$58,599</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$34,314 |
| 1-20-6210-000 | Health Insurance | \$6,609 |
| 1-20-6220-000 | Life Insurance | \$21 |
| 1-20-6230-000 | FICA | \$2,650 |
| 2-20-6240-000 | IMRF | \$6,935 |
| 4-20-6250-000 | Unemployment Tax | \$487 |
| 4-20-6260-000 | Workers' Compensation | \$469 |
| 1-20-6390-000 | Other Contractual Services | \$1,800 |
| 1-20-6620-000 | Photocopying | \$35 |
| 1-20-6710-000 | Mileage | \$500 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$1,129 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$2,847 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$611 |
| 2-20-9921-000 | Transfer from General Fund | (\$4,821) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$4,821 |
| Total Expenses | | <u>\$58,406</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$193</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|-------------------------------|---|------------------------|
| 2245 - HIV Lead Agency | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$47,550 |
| 2-20-4110-000 | District Real Estate Taxes | \$1,718 |
| 4-20-4110-000 | District Real Estate Taxes | \$97 |
| 1-20-4210-000 | IL Dept of Public Health | \$39,968 |
| 2-20-4210-000 | IL Dept of Public Health | \$2,169 |
| 4-20-4210-000 | IL Dept of Public Health | \$363 |
| Total Revenues | | <u>\$91,866</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$20,491 |
| 1-20-6210-000 | Health Insurance | \$4,457 |
| 1-20-6220-000 | Life Insurance | \$15 |
| 1-20-6230-000 | FICA | \$1,576 |
| 2-20-6240-000 | IMRF | \$4,167 |
| 4-20-6250-000 | Unemployment Tax | \$274 |
| 4-20-6260-000 | Workers' Compensation | \$89 |
| 1-20-6365-000 | Postage & Delivery | \$20 |
| 1-20-6380-000 | Subgrantee/Subcontractor | \$45,000 |
| 1-20-6620-000 | Photocopying | \$20 |
| 1-20-6710-000 | Mileage | \$500 |
| 1-20-7110-000 | Capital Outlay | \$905 |
| 1-20-9310-OCC | Allocation of Occupancy Expenditures | \$1,240 |
| 1-20-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$1,689 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$4,238 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$915 |
| 2-20-9921-000 | Transfer from General Fund | (\$2,893) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$2,893 |
| Total Expenses | | <u>\$86,972</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$4,893</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|---|---|------------------------|
| 2305 - Communicable Disease-District | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$47,354 |
| 2-20-4110-000 | District Real Estate Taxes | \$2,949 |
| 4-20-4110-000 | District Real Estate Taxes | \$1,545 |
| 1-20-4215-000 | IDPH Local Health Protection | \$14,500 |
| Total Revenues | | <u>\$66,349</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$35,107 |
| 1-20-6210-000 | Health Insurance | \$6,885 |
| 1-20-6220-000 | Life Insurance | \$21 |
| 1-20-6230-000 | FICA | \$2,696 |
| 2-20-6240-000 | IMRF | \$7,152 |
| 4-20-6250-000 | Unemployment Tax | \$395 |
| 4-20-6260-000 | Workers' Compensation | \$1,400 |
| 1-20-6365-000 | Postage & Delivery | \$50 |
| 1-20-6560-000 | Office Supplies | \$25 |
| 1-20-6620-000 | Photocopying | \$50 |
| 1-20-9310-OCC | Allocation of Occupancy Expenditures | \$620 |
| 1-20-9311-ITS | Allocation of IT Expenditures | \$2,751 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$1,201 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$3,021 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$652 |
| 2-20-9921-000 | Transfer from General Fund | (\$4,967) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$4,967 |
| Total Expenses | | <u>\$62,026</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$4,322</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|--|---|------------------------|
| 2310 - Disease Intervention Specialist-District | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$7,631 |
| 2-20-4110-000 | District Real Estate Taxes | \$1,780 |
| 4-20-4110-000 | District Real Estate Taxes | \$444 |
| 1-20-4215-000 | IDPH Local Health Protection | \$28,000 |
| Total Revenues | | <u>\$37,855</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$21,629 |
| 1-20-6210-000 | Health Insurance | \$4,022 |
| 1-20-6220-000 | Life Insurance | \$13 |
| 1-20-6230-000 | FICA | \$1,687 |
| 2-20-6240-000 | IMRF | \$4,316 |
| 4-20-6250-000 | Unemployment Tax | \$280 |
| 4-20-6260-000 | Workers' Compensation | \$390 |
| 1-20-6365-000 | Postage & Delivery | \$120 |
| 1-20-6620-000 | Photocopying | \$60 |
| 1-20-6710-000 | Mileage | \$60 |
| 1-20-9310-OCC | Allocation of Occupancy Expenditures | \$403 |
| 1-20-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$722 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$1,814 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$392 |
| 2-20-9921-000 | Transfer from General Fund | (\$2,998) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$2,998 |
| Total Expenses | | <u>\$37,283</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$572</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|------------------------------------|--------------|---------------------------|
| 2410 - Hepatitis Prevention | | |
| Expenses | | |
| 1-20-6620-000 | Photocopying | <u>\$0</u> |
| Total Expenses | | <u>\$0</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$0</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|---------------------------------------|---|-----------------------|
| 2420 - Hepatitis Support Group | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$6,945 |
| 2-20-4110-000 | District Real Estate Taxes | \$328 |
| 4-20-4110-000 | District Real Estate Taxes | \$186 |
| Total Revenues | | <u>\$7,460</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$3,907 |
| 1-20-6210-000 | Health Insurance | \$511 |
| 1-20-6220-000 | Life Insurance | \$2 |
| 1-20-6230-000 | FICA | \$300 |
| 2-20-6240-000 | IMRF | \$797 |
| 4-20-6250-000 | Unemployment Tax | \$33 |
| 4-20-6260-000 | Workers' Compensation | \$171 |
| 1-20-6365-000 | Postage & Delivery | \$250 |
| 1-20-6383-000 | Support Groups | \$125 |
| 1-20-6530-000 | Consumable Supplies | \$125 |
| 1-20-6620-000 | Photocopying | \$15 |
| 1-20-6710-000 | Mileage | \$36 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$132 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$332 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$72 |
| 2-20-9921-000 | Transfer from General Fund | (\$553) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$553 |
| Total Expenses | | <u>\$6,807</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$653</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|---|---|------------------------|
| 2710 - Tuberculosis DOT & DOPT | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$8,395 |
| 2-20-4110-000 | District Real Estate Taxes | \$1,499 |
| 4-20-4110-000 | District Real Estate Taxes | \$866 |
| 1-20-4210-000 | IL Dept of Public Health | \$6,706 |
| 2-20-4210-000 | IL Dept of Public Health | \$1,891 |
| 4-20-4210-000 | IL Dept of Public Health | \$779 |
| 1-20-4215-000 | IDPH Local Health Protection | \$12,000 |
| Total Revenues | | <u>\$32,135</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$17,746 |
| 1-20-6210-000 | Health Insurance | \$2,758 |
| 1-20-6220-000 | Life Insurance | \$9 |
| 1-20-6230-000 | FICA | \$1,358 |
| 2-20-6240-000 | IMRF | \$3,634 |
| 4-20-6250-000 | Unemployment Tax | \$181 |
| 4-20-6260-000 | Workers' Compensation | \$779 |
| 1-20-6365-000 | Postage & Delivery | \$12 |
| 1-20-6560-000 | Office Supplies | \$10 |
| 1-20-6620-000 | Photocopying | \$30 |
| 1-20-6710-000 | Mileage | \$1,500 |
| 1-20-6810-000 | Telephone Service | \$500 |
| 1-20-6820-000 | Cellular Phone Service | \$500 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$610 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$1,532 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$332 |
| 2-20-9921-000 | Transfer from General Fund | (\$2,524) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$2,524 |
| Total Expenses | | <u>\$31,490</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$645</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|---------------------------|---|-------------------------|
| 2820 - STD Clinics | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$230,784 |
| 2-20-4110-000 | District Real Estate Taxes | \$17,408 |
| 4-20-4110-000 | District Real Estate Taxes | \$6,048 |
| 1-20-4120-000 | RE Tax Collected by County | \$35,854 |
| 1-20-4130-000 | Personal Property Tax Replacement | \$8,712 |
| 1-20-4215-000 | IDPH Local Health Protection | \$80,818 |
| 1-20-4322-000 | Client Fee Revenue (Self-Pay) | \$186,000 |
| 1-20-4364-000 | Health Insurance Fees | \$36,000 |
| 1-20-4365-000 | Adjustment/Write-Offs_Health Insurance Fees | (\$7,200) |
| 1-20-4385-000 | Medicaid Fee Revenue | \$186,000 |
| 1-20-4385-EMR | Medicaid Fee Revenue | \$13,090 |
| 1-20-4386-000 | Medicaid Fee Write-Offs/Adjustments | (\$112,000) |
| 1-20-4390-000 | Other Fees for Services | \$80 |
| 1-20-4910-000 | Interest Income | \$1,162 |
| Total Revenues | | <u>\$682,756</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$207,640 |
| 1-20-6210-000 | Health Insurance | \$38,681 |
| 1-20-6220-000 | Life Insurance | \$114 |
| 1-20-6230-000 | FICA | \$15,974 |
| 2-20-6240-000 | IMRF | \$42,197 |
| 4-20-6250-000 | Unemployment Tax | \$2,735 |
| 4-20-6260-000 | Workers' Compensation | \$5,272 |
| 1-20-6330-000 | Equipment Expense (Under \$500) | \$1,000 |
| 1-20-6340-000 | Laundry | \$40 |
| 1-20-6365-000 | Postage & Delivery | \$250 |
| 1-20-6385-000 | Trainings | \$50 |
| 1-20-6390-000 | Other Contractual Services | \$12,000 |
| 1-20-6530-000 | Consumable Supplies | \$75 |
| 1-20-6550-000 | Medical Supplies | \$3,200 |
| 1-20-6560-000 | Office Supplies | \$100 |
| 1-20-6620-000 | Photocopying | \$400 |
| 1-20-6710-000 | Mileage | \$700 |
| 1-20-6730-000 | Meals | \$50 |
| 1-20-6810-000 | Telephone Service | \$200 |
| 1-20-6820-000 | Cellular Phone Service | \$800 |
| 1-20-9010-000 | Unable To Pay/Bad Debt | \$24,000 |
| 1-20-9012-000 | Sliding Scale Discounts Applied | \$165,000 |
| 1-20-9310-OCC | Allocation of Occupancy Expenditures | \$11,093 |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|------------------------------|---|---------------------------|
| 1-20-9311-ITS | Allocation of IT Expenditures | \$13,545 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$12,728 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$32,191 |
| 1-20-9314-EMR | Allocation of EMR Expenditures | \$63,780 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$6,893 |
| 2-20-9921-000 | Transfer from General Fund | (\$29,319) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$29,319 |
| Total Expenses | | <u>\$660,707</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>\$22,048</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|------------------------------|---|------------------------|
| 2830 - TB Clinics | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$22,805 |
| 2-20-4110-000 | District Real Estate Taxes | \$2,327 |
| 4-20-4110-000 | District Real Estate Taxes | \$637 |
| 1-20-4215-000 | IDPH Local Health Protection | \$34,000 |
| 1-20-4322-000 | Client Fee Revenue (Self-Pay) | \$13,500 |
| 1-20-4364-000 | Health Insurance Fees | \$420 |
| 1-20-4365-000 | Adjustment/Write-Offs_Health Insurance Fees | (\$42) |
| 1-20-4385-000 | Medicaid Fee Revenue | \$4,800 |
| 1-20-4385-EMR | Medicaid Fee Revenue | \$4,752 |
| 1-20-4386-000 | Medicaid Fee Write-Offs/Adjustments | (\$3,840) |
| Total Revenues | | <u>\$79,359</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$27,547 |
| 1-20-6210-000 | Health Insurance | \$6,085 |
| 1-20-6220-000 | Life Insurance | \$16 |
| 1-20-6230-000 | FICA | \$2,107 |
| 2-20-6240-000 | IMRF | \$5,633 |
| 4-20-6250-000 | Unemployment Tax | \$463 |
| 4-20-6260-000 | Workers' Compensation | \$599 |
| 1-20-6365-000 | Postage & Delivery | \$15 |
| 1-20-6550-000 | Medical Supplies | \$2,400 |
| 1-20-6620-000 | Photocopying | \$36 |
| 1-20-6710-000 | Mileage | \$200 |
| 1-20-6810-000 | Telephone Service | \$100 |
| 1-20-9010-000 | Unable To Pay/Bad Debt | \$780 |
| 1-20-9310-OCC | Allocation of Occupancy Expenditures | \$977 |
| 1-20-9311-ITS | Allocation of IT Expenditures | \$2,751 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$1,507 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$3,863 |
| 1-20-9314-EMR | Allocation of EMR Expenditures | \$23,384 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$813 |
| 2-20-9921-000 | Transfer from General Fund | (\$3,919) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$3,919 |
| Total Expenses | | <u>\$79,279</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$80</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|------------------------------|---|--------------------------|
| 2890 - Flu Clinics-CU | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$9,150 |
| 2-20-4110-000 | District Real Estate Taxes | \$376 |
| 4-20-4110-000 | District Real Estate Taxes | \$8 |
| 1-20-4322-000 | Client Fee Revenue (Self-Pay) | \$500 |
| 1-20-4364-000 | Health Insurance Fees | \$12,000 |
| 1-20-4365-000 | Adjustment/Write-Offs_Health Insurance Fees | (\$1,200) |
| 1-20-4385-000 | Medicaid Fee Revenue | \$5,200 |
| 1-20-4385-EMR | Medicaid Fee Revenue | \$1,383 |
| 1-20-4386-000 | Medicaid Fee Write-Offs/Adjustments | (\$2,600) |
| 1-20-4388-000 | WPS Medicare | \$1,200 |
| 1-20-4389-000 | WPS Medicare Write-Offs/Adjustments | (\$120) |
| Total Revenues | | <u>\$25,897</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$4,471 |
| 1-20-6210-000 | Health Insurance | \$1,028 |
| 1-20-6220-000 | Life Insurance | \$3 |
| 1-20-6230-000 | FICA | \$342 |
| 2-20-6240-000 | IMRF | \$933 |
| 4-20-6250-000 | Unemployment Tax | \$22 |
| 4-20-6260-000 | Workers' Compensation | \$108 |
| 1-20-6310-000 | Advertising | \$510 |
| 1-20-6365-000 | Postage & Delivery | \$16 |
| 1-20-6550-000 | Medical Supplies | \$20,000 |
| 1-20-6620-000 | Photocopying | \$50 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$839 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$1,911 |
| 1-20-9314-EMR | Allocation of EMR Expenditures | \$7,894 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$427 |
| 2-20-9921-000 | Transfer from General Fund | (\$633) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$633 |
| Total Expenses | | <u>\$38,554</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$12,657)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|---|---|-------------------------|
| 2910 - FP-Medical/Counseling/Education | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$139,191 |
| 2-20-4110-000 | District Real Estate Taxes | \$11,539 |
| 4-20-4110-000 | District Real Estate Taxes | \$1,250 |
| 1-20-4120-000 | RE Tax Collected by County | \$19,516 |
| 1-20-4210-000 | IL Dept of Public Health | \$64,322 |
| 2-20-4210-000 | IL Dept of Public Health | \$14,561 |
| 4-20-4210-000 | IL Dept of Public Health | \$4,656 |
| 1-20-4322-000 | Client Fee Revenue (Self-Pay) | \$4,800 |
| 1-20-4364-000 | Health Insurance Fees | \$500 |
| 1-20-4365-000 | Adjustment/Write-Offs_Health Insurance Fees | (\$180) |
| 1-20-4385-000 | Medicaid Fee Revenue | \$6,000 |
| 1-20-4385-EMR | Medicaid Fee Revenue | \$1,777 |
| 1-20-4386-000 | Medicaid Fee Write-Offs/Adjustments | (\$2,400) |
| Total Revenues | | <u>\$265,532</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$136,765 |
| 1-20-6210-000 | Health Insurance | \$28,312 |
| 1-20-6220-000 | Life Insurance | \$74 |
| 1-20-6230-000 | FICA | \$10,471 |
| 2-20-6240-000 | IMRF | \$27,973 |
| 4-20-6250-000 | Unemployment Tax | \$1,926 |
| 4-20-6260-000 | Workers' Compensation | \$2,730 |
| 1-20-6330-000 | Equipment Expense (Under \$500) | \$60 |
| 1-20-6385-000 | Trainings | \$60 |
| 1-20-6455-000 | Primary Care | \$7,500 |
| 1-20-6550-000 | Medical Supplies | \$600 |
| 1-20-6580-000 | Program Materials | \$60 |
| 4-20-6910-000 | Property & Liability Insurance | \$1,250 |
| 1-20-9012-000 | Sliding Scale Discounts Applied | \$4,600 |
| 1-20-9310-OCC | Allocation of Occupancy Expenditures | \$2,542 |
| 1-20-9311-ITS | Allocation of IT Expenditures | \$2,751 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$4,956 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$12,505 |
| 1-20-9314-EMR | Allocation of EMR Expenditures | \$8,677 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$2,685 |
| 2-20-9921-000 | Transfer from General Fund | (\$19,434) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$19,434 |
| Total Expenses | | <u>\$256,498</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | <u>FY14 Budget</u> |
|------------------------------|--------------------|
| NET SURPLUS/(DEFICIT) | <u>\$9,034</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|------------------------------|---|-----------------------|
| 2920 - FP-Laboratory | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$1,172 |
| 1-20-4210-000 | IL Dept of Public Health | \$3,850 |
| Total Revenues | | <u>\$5,022</u> |
| Expenses | | |
| 1-20-6455-000 | Primary Care | \$2,043 |
| 1-20-6550-000 | Medical Supplies | \$200 |
| 1-20-6620-000 | Photocopying | \$0 |
| 1-20-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$77 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$183 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$40 |
| Total Expenses | | <u>\$3,919</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$1,103</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|-------------------------------------|---|---------------------------|
| 2940 - FP_Community Outreach | | |
| Revenues | | |
| 2-20-4110-000 | District Real Estate Taxes | \$322 |
| 4-20-4110-000 | District Real Estate Taxes | \$195 |
| 1-20-4210-000 | IL Dept of Public Health | \$13,525 |
| 2-20-4210-000 | IL Dept of Public Health | \$406 |
| 4-20-4210-000 | IL Dept of Public Health | \$108 |
| Total Revenues | | <u>\$14,555</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$3,839 |
| 1-20-6210-000 | Health Insurance | \$852 |
| 1-20-6220-000 | Life Insurance | \$2 |
| 1-20-6230-000 | FICA | \$295 |
| 2-20-6240-000 | IMRF | \$780 |
| 4-20-6250-000 | Unemployment Tax | \$91 |
| 4-20-6260-000 | Workers' Compensation | \$17 |
| 1-20-6310-000 | Advertising | \$542 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$134 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$340 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$73 |
| 2-20-9921-000 | Transfer from General Fund | (\$542) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$542 |
| Total Expenses | | <u>\$6,965</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$7,590</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|---------------------------------|---|------------------------|
| 2950 - FP-Administration | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$45,476 |
| 2-20-4110-000 | District Real Estate Taxes | \$2,219 |
| 4-20-4110-000 | District Real Estate Taxes | \$126 |
| 1-20-4210-000 | IL Dept of Public Health | \$6,127 |
| 2-20-4210-000 | IL Dept of Public Health | \$2,802 |
| 4-20-4210-000 | IL Dept of Public Health | \$465 |
| Total Revenues | | <u>\$57,214</u> |
| Expenses | | |
| 1-20-6100-000 | Personnel Services | \$27,267 |
| 1-20-6210-000 | Health Insurance | \$2,999 |
| 1-20-6220-000 | Life Insurance | \$14 |
| 1-20-6230-000 | FICA | \$2,143 |
| 2-20-6240-000 | IMRF | \$5,383 |
| 4-20-6250-000 | Unemployment Tax | \$350 |
| 4-20-6260-000 | Workers' Compensation | \$115 |
| 1-20-6356-000 | Employee Licence Reimbursement | \$366 |
| 1-20-6365-000 | Postage & Delivery | \$10 |
| 1-20-6373-000 | Software License & Maintenance | \$7,440 |
| 1-20-6385-000 | Trainings | \$50 |
| 1-20-6390-000 | Other Contractual Services | \$50 |
| 1-20-6530-000 | Consumable Supplies | \$150 |
| 1-20-6550-000 | Medical Supplies | \$1,800 |
| 1-20-6620-000 | Photocopying | \$40 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$1,013 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$2,546 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$549 |
| 2-20-9921-000 | Transfer from General Fund | (\$3,737) |
| 1-20-9932-000 | Transfer to IMRF Fund | \$3,737 |
| Total Expenses | | <u>\$52,285</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$4,929</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 20 - Infectious Disease Prev & Mgmt

| | | <u>FY14 Budget</u> |
|------------------------------|---|---------------------------|
| 2960 - FP-Facility | | |
| Revenues | | |
| 1-20-4110-000 | District Real Estate Taxes | \$1,344 |
| Total Revenues | | <u>\$1,344</u> |
| Expenses | | |
| 1-20-9310-OCC | Allocation of Occupancy Expenditures | \$1,327 |
| 1-20-9312-GEN | Allocation of Indirect Expenditures (9000) | \$29 |
| 1-20-9313-D20 | Allocation of Indirect Costs - Specific Divisions | \$72 |
| 1-20-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$15 |
| Total Expenses | | <u>\$1,444</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$99)</u> |

Champaign-Urbana Public Health District

FY14 Budget

All Funds Combined by Division

FY14 Budget

40 - Maternal & Child Health Management

Revenues

| | | |
|------|---|-------------|
| 4110 | District Real Estate Taxes | \$460,781 |
| 4120 | RE Tax Collected by County | \$4,440 |
| 4130 | Personal Property Tax Replacement | \$58,545 |
| 4210 | IL Dept of Public Health | \$54,960 |
| 4220 | IL Dept of Human Services | \$1,165,844 |
| 4223 | IL Dept of Children and Family Services | \$133,248 |
| 4290 | Other Grants & Contracts | \$21,518 |
| 4320 | Clinical Services | \$1,000 |
| 4322 | Client Fee Revenue (Self-Pay) | \$12,000 |
| 4344 | IDPA - 50/50 Match | \$554,000 |
| 4360 | Testing & Vaccines | \$1,610 |
| 4361 | Testing & Vaccines-COUNTY | \$152 |
| 4364 | Health Insurance Fees | \$1,100 |
| 4365 | Adjustment/Write-Offs_Health Insurance Fees | (\$190) |
| 4382 | Medicaid Fee Revenue-County | \$1,025 |
| 4383 | Medicaid Write-Offs/Adjustments-County | (\$104) |
| 4385 | Medicaid Fee Revenue | \$105,700 |
| 4385 | Medicaid Fee Revenue | \$50,427 |
| 4386 | Medicaid Fee Write-Offs/Adjustments | (\$18,680) |
| 4390 | Other Fees for Services | \$20 |
| 4910 | Interest Income | \$7,806 |

Total Revenues

\$2,615,202

Expenses

| | | |
|------|---------------------------------|-------------|
| 6100 | Personnel Services | \$1,266,669 |
| 6210 | Health Insurance | \$280,718 |
| 6220 | Life Insurance | \$796 |
| 6230 | FICA | \$97,773 |
| 6240 | IMRF | \$250,253 |
| 6250 | Unemployment Tax | \$19,296 |
| 6260 | Workers' Compensation | \$5,477 |
| 6310 | Advertising | \$3,800 |
| 6327 | Educational Materials | \$1,005 |
| 6330 | Equipment Expense (Under \$500) | \$2,810 |
| 6340 | Laundry | \$48 |
| 6350 | Membership & Dues | \$455 |
| 6356 | Employee Licence Reimbursement | \$60 |
| 6365 | Postage & Delivery | \$3,531 |
| 6385 | Trainings | \$1,190 |
| 6390 | Other Contractual Services | \$21,386 |

Champaign-Urbana Public Health District

FY14 Budget

All Funds Combined by Division

| | | <u>FY14 Budget</u> |
|------|--|---------------------------|
| 6490 | Other Patient Care & Client Assistance | \$9,068 |
| 6510 | Books and Periodicals | \$950 |
| 6530 | Consumable Supplies | \$15,524 |
| 6550 | Medical Supplies | \$8,040 |
| 6560 | Office Supplies | \$5,687 |
| 6580 | Program Materials | \$5,312 |
| 6585 | Client Incentive Supplies | \$200 |
| 6590 | Other Supplies | \$3,316 |
| 6610 | Commercial Printing | \$360 |
| 6620 | Photocopying | \$6,879 |
| 6710 | Mileage | \$8,555 |
| 6720 | Lodging | \$500 |
| 6730 | Meals | \$826 |
| 6740 | Commercial Transportation | \$260 |
| 6750 | Vehicle Operations | \$144 |
| 6790 | Other Travel | \$256 |
| 6810 | Telephone Service | \$4,230 |
| 6830 | Internet Service | \$4,500 |
| 7015 | Repairs & Maintenance @ Champaign | \$48 |
| 7034 | Rent @ Rantoul | \$6,000 |
| 9010 | Unable To Pay/Bad Debt | \$1,053 |
| 9011 | Unable To Pay/Bad Debt COUNTY | \$24 |
| 9310 | Allocation of Occupancy Expenditures | \$123,953 |
| 9311 | Allocation of IT Expenditures | \$77,856 |
| 9312 | Allocation of Indirect Expenditures (9000) | \$48,820 |
| 9314 | Allocation of EMR Expenditures | \$248,223 |
| 9315 | Allocation of Indirect Labor Expd (9000) | \$26,454 |
| 9921 | Transfer from General Fund | (\$173,116) |
| 9932 | Transfer to IMRF Fund | \$173,116 |
| | Total Expenses | <u>\$2,562,303</u> |
| | NET SURPLUS/(DEFICIT) | <u>\$52,899</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|----------------------------------|--|-----------------------------|
| 3230 - Lead Screening | | |
| Revenues | | |
| 4-40-4110-000 | District Real Estate Taxes | \$40 |
| 1-40-4210-000 | IL Dept of Public Health | \$5,209 |
| 2-40-4210-000 | IL Dept of Public Health | \$476 |
| 4-40-4210-000 | IL Dept of Public Health | \$75 |
| 1-40-4360-000 | Testing & Vaccines | \$300 |
| 1-40-4361-000 | Testing & Vaccines-COUNTY | \$130 |
| 1-40-4382-000 | Medicaid Fee Revenue-County | \$25 |
| 1-40-4383-000 | Medicaid Write-Offs/Adjustments-County | (\$5) |
| 1-40-4385-000 | Medicaid Fee Revenue | \$100 |
| 1-40-4386-000 | Medicaid Fee Write-Offs/Adjustments | (\$20) |
| Total Revenues | | <u>\$6,331</u> |
| Expenses | | |
| 1-40-6100-000 | Personnel Services | \$4,460 |
| 1-40-6210-000 | Health Insurance | \$852 |
| 1-40-6220-000 | Life Insurance | \$2 |
| 1-40-6230-000 | FICA | \$341 |
| 2-40-6240-000 | IMRF | \$914 |
| 4-40-6250-000 | Unemployment Tax | \$55 |
| 4-40-6260-000 | Workers' Compensation | \$20 |
| 1-40-6365-000 | Postage & Delivery | \$52 |
| 1-40-6490-000 | Other Patient Care & Client Assistance | \$6,260 |
| 1-40-6620-000 | Photocopying | \$120 |
| 1-40-6710-000 | Mileage | \$96 |
| 1-40-9010-000 | Unable To Pay/Bad Debt | \$5 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$280 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$143 |
| Total Expenses | | <u>\$13,600</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$7,269)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|------------------------------------|---|---------------------------|
| 3410 - Vision & Hearing | | |
| Revenues | | |
| 1-40-4110-000 | District Real Estate Taxes | \$50,677 |
| 2-40-4110-000 | District Real Estate Taxes | \$2,677 |
| 4-40-4110-000 | District Real Estate Taxes | \$152 |
| 1-40-4210-000 | IL Dept of Public Health | \$7,200 |
| 1-40-4322-000 | Client Fee Revenue (Self-Pay) | \$12,000 |
| 1-40-4364-000 | Health Insurance Fees | \$100 |
| 1-40-4365-000 | Adjustment/Write-Offs_Health Insurance Fees | (\$10) |
| 1-40-4385-000 | Medicaid Fee Revenue | \$15,000 |
| 1-40-4385-EMR | Medicaid Fee Revenue | \$7,082 |
| 1-40-4386-000 | Medicaid Fee Write-Offs/Adjustments | (\$660) |
| Total Revenues | | <u>\$94,218</u> |
| Expenses | | |
| 1-40-6100-000 | Personnel Services | \$31,699 |
| 1-40-6210-000 | Health Insurance | \$8,000 |
| 1-40-6220-000 | Life Insurance | \$26 |
| 1-40-6230-000 | FICA | \$2,425 |
| 2-40-6240-000 | IMRF | \$6,495 |
| 4-40-6250-000 | Unemployment Tax | \$493 |
| 4-40-6260-000 | Workers' Compensation | \$139 |
| 1-40-6365-000 | Postage & Delivery | \$150 |
| 1-40-6385-000 | Trainings | \$300 |
| 1-40-6390-000 | Other Contractual Services | \$50 |
| 1-40-6560-000 | Office Supplies | \$108 |
| 1-40-6620-000 | Photocopying | \$60 |
| 1-40-6710-000 | Mileage | \$250 |
| 1-40-6720-000 | Lodging | \$100 |
| 1-40-6730-000 | Meals | \$46 |
| 1-40-7015-000 | Repairs & Maintenance @ Champaign | \$48 |
| 1-40-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$1,726 |
| 1-40-9314-EMR | Allocation of EMR Expenditures | \$37,368 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$919 |
| 2-40-9921-000 | Transfer from General Fund | (\$4,509) |
| 1-40-9932-000 | Transfer to IMRF Fund | \$4,509 |
| Total Expenses | | <u>\$91,777</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$2,440</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

FY14 Budget

4100 - Medicaid Billable Program

Revenues

| | | |
|-----------------------|---|-------------------------|
| 1-40-4110-000 | District Real Estate Taxes | \$128,350 |
| 2-40-4110-000 | District Real Estate Taxes | \$3,330 |
| 4-40-4110-000 | District Real Estate Taxes | \$149 |
| 1-40-4130-000 | Personal Property Tax Replacement | \$25,704 |
| 1-40-4320-000 | Clinical Services | \$1,000 |
| 1-40-4360-000 | Testing & Vaccines | \$1,200 |
| 1-40-4364-000 | Health Insurance Fees | \$1,000 |
| 1-40-4365-000 | Adjustment/Write-Offs_Health Insurance Fees | (\$180) |
| 1-40-4382-000 | Medicaid Fee Revenue-County | \$1,000 |
| 1-40-4383-000 | Medicaid Write-Offs/Adjustments-County | (\$100) |
| 1-40-4385-000 | Medicaid Fee Revenue | \$90,600 |
| 1-40-4385-EMR | Medicaid Fee Revenue | \$10,688 |
| 1-40-4386-000 | Medicaid Fee Write-Offs/Adjustments | (\$18,000) |
| 1-40-4390-000 | Other Fees for Services | \$20 |
| 1-40-4910-000 | Interest Income | \$3,427 |
| Total Revenues | | <u>\$248,188</u> |

Expenses

| | | |
|---------------|---------------------------------|----------|
| 1-40-6100-000 | Personnel Services | \$39,771 |
| 1-40-6210-000 | Health Insurance | \$10,812 |
| 1-40-6220-000 | Life Insurance | \$22 |
| 1-40-6230-000 | FICA | \$3,065 |
| 2-40-6240-000 | IMRF | \$8,040 |
| 4-40-6250-000 | Unemployment Tax | \$494 |
| 4-40-6260-000 | Workers' Compensation | \$173 |
| 1-40-6310-000 | Advertising | \$500 |
| 1-40-6330-000 | Equipment Expense (Under \$500) | \$1,200 |
| 1-40-6340-000 | Laundry | \$48 |
| 1-40-6350-000 | Membership & Dues | \$150 |
| 1-40-6356-000 | Employee Licence Reimbursement | \$60 |
| 1-40-6365-000 | Postage & Delivery | \$60 |
| 1-40-6385-000 | Trainings | \$150 |
| 1-40-6530-000 | Consumable Supplies | \$900 |
| 1-40-6550-000 | Medical Supplies | \$7,800 |
| 1-40-6560-000 | Office Supplies | \$4,800 |
| 1-40-6580-000 | Program Materials | \$300 |
| 1-40-6590-000 | Other Supplies | \$1,000 |
| 1-40-6620-000 | Photocopying | \$600 |
| 1-40-6710-000 | Mileage | \$120 |
| 1-40-6750-000 | Vehicle Operations | \$36 |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|------------------------------|--|-------------------------|
| 1-40-6810-000 | Telephone Service | \$630 |
| 1-40-9010-000 | Unable To Pay/Bad Debt | \$1,000 |
| 1-40-9310-OCC | Allocation of Occupancy Expenditures | \$34,175 |
| 1-40-9311-ITS | Allocation of IT Expenditures | \$22,477 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$3,684 |
| 1-40-9314-EMR | Allocation of EMR Expenditures | \$52,014 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$1,977 |
| 2-40-9921-000 | Transfer from General Fund | (\$5,609) |
| 1-40-9932-000 | Transfer to IMRF Fund | \$5,609 |
| Total Expenses | | <u>\$196,058</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>\$52,131</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|--------------------------------------|--|---------------------------|
| 4210 - Family Case Management | | |
| Revenues | | |
| 1-40-4110-000 | District Real Estate Taxes | \$21,953 |
| 2-40-4110-000 | District Real Estate Taxes | \$51,434 |
| 4-40-4110-000 | District Real Estate Taxes | \$4,555 |
| 1-40-4220-000 | IL Dept of Human Services | \$432,494 |
| 2-40-4220-000 | IL Dept of Human Services | \$64,958 |
| 4-40-4220-000 | IL Dept of Human Services | \$11,362 |
| 1-40-4344-000 | IDPA - 50/50 Match | \$554,000 |
| 1-40-4385-EMR | Medicaid Fee Revenue | \$25,230 |
| Total Revenues | | <u>\$1,165,987</u> |
| Expenses | | |
| 1-40-6100-000 | Personnel Services | \$616,491 |
| 1-40-6210-000 | Health Insurance | \$147,133 |
| 1-40-6220-000 | Life Insurance | \$400 |
| 1-40-6230-000 | FICA | \$47,465 |
| 2-40-6240-000 | IMRF | \$124,792 |
| 4-40-6250-000 | Unemployment Tax | \$8,677 |
| 4-40-6260-000 | Workers' Compensation | \$2,683 |
| 1-40-6310-000 | Advertising | \$300 |
| 1-40-6330-000 | Equipment Expense (Under \$500) | \$150 |
| 1-40-6365-000 | Postage & Delivery | \$930 |
| 1-40-6385-000 | Trainings | \$100 |
| 1-40-6390-000 | Other Contractual Services | \$2,616 |
| 1-40-6530-000 | Consumable Supplies | \$36 |
| 1-40-6560-000 | Office Supplies | \$72 |
| 1-40-6580-000 | Program Materials | \$1,000 |
| 1-40-6620-000 | Photocopying | \$1,380 |
| 1-40-6710-000 | Mileage | \$6,000 |
| 1-40-6720-000 | Lodging | \$100 |
| 1-40-6730-000 | Meals | \$46 |
| 1-40-7034-000 | Rent @ Rantoul | \$3,000 |
| 1-40-9310-OCC | Allocation of Occupancy Expenditures | \$29,312 |
| 1-40-9311-ITS | Allocation of IT Expenditures | \$25,520 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$22,509 |
| 1-40-9314-EMR | Allocation of EMR Expenditures | \$122,524 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$12,204 |
| 2-40-9921-000 | Transfer from General Fund | (\$86,625) |
| 1-40-9932-000 | Transfer to IMRF Fund | \$86,625 |
| Total Expenses | | <u>\$1,175,439</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | <u>FY14 Budget</u> |
|-----------------------|--------------------|
| NET SURPLUS/(DEFICIT) | <u>(\$9,453)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|--|--|------------------------|
| 4220 - Downstate Outreach & Support | | |
| Revenues | | |
| 2-40-4110-000 | District Real Estate Taxes | \$268 |
| 4-40-4110-000 | District Real Estate Taxes | \$15 |
| 1-40-4220-000 | IL Dept of Human Services | \$12,000 |
| 2-40-4220-000 | IL Dept of Human Services | \$338 |
| 4-40-4220-000 | IL Dept of Human Services | \$41 |
| 1-40-4360-000 | Testing & Vaccines | \$110 |
| 1-40-4361-000 | Testing & Vaccines-COUNTY | \$22 |
| Total Revenues | | <u>\$12,794</u> |
| Expenses | | |
| 1-40-6100-000 | Personnel Services | \$3,253 |
| 1-40-6210-000 | Health Insurance | \$407 |
| 1-40-6220-000 | Life Insurance | \$1 |
| 1-40-6230-000 | FICA | \$254 |
| 2-40-6240-000 | IMRF | \$650 |
| 4-40-6250-000 | Unemployment Tax | \$27 |
| 4-40-6260-000 | Workers' Compensation | \$14 |
| 1-40-6310-000 | Advertising | \$1,000 |
| 1-40-6550-000 | Medical Supplies | \$240 |
| 1-40-6620-000 | Photocopying | \$12 |
| 1-40-9010-000 | Unable To Pay/Bad Debt | \$48 |
| 1-40-9011-000 | Unable To Pay/Bad Debt COUNTY | \$24 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$118 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$64 |
| 2-40-9921-000 | Transfer from General Fund | (\$451) |
| 1-40-9932-000 | Transfer to IMRF Fund | \$451 |
| Total Expenses | | <u>\$6,112</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$6,682</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|----------------------------------|--|-------------------------|
| 4230 - Downstate Network | | |
| Revenues | | |
| 2-40-4110-000 | District Real Estate Taxes | \$42 |
| 4-40-4110-000 | District Real Estate Taxes | \$2 |
| 1-40-4220-000 | IL Dept of Human Services | \$957 |
| 2-40-4220-000 | IL Dept of Human Services | \$53 |
| 4-40-4220-000 | IL Dept of Human Services | \$5 |
| Total Revenues | | <u>\$1,060</u> |
| Expenses | | |
| 1-40-6100-000 | Personnel Services | \$502 |
| 1-40-6210-000 | Health Insurance | \$91 |
| 1-40-6220-000 | Life Insurance | \$0 |
| 1-40-6230-000 | FICA | \$38 |
| 2-40-6240-000 | IMRF | \$102 |
| 4-40-6250-000 | Unemployment Tax | \$3 |
| 4-40-6260-000 | Workers' Compensation | \$2 |
| 1-40-6620-000 | Photocopying | \$6 |
| 1-40-6710-000 | Mileage | \$12 |
| 1-40-6790-000 | Other Travel | \$6 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$15 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$8 |
| 2-40-9921-000 | Transfer from General Fund | (\$71) |
| 1-40-9932-000 | Transfer to IMRF Fund | \$71 |
| Total Expenses | | <u>\$787</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$273</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|------------------------------|--|-------------------------|
| 4310 - HealthWorks | | |
| Revenues | | |
| 2-40-4110-000 | District Real Estate Taxes | \$5,999 |
| 4-40-4110-000 | District Real Estate Taxes | \$340 |
| 1-40-4223-000 | IL Dept of Children and Family Services | \$124,489 |
| 2-40-4223-000 | IL Dept of Children and Family Services | \$7,575 |
| 4-40-4223-000 | IL Dept of Children and Family Services | \$1,184 |
| Total Revenues | | <u>\$139,586</u> |
| Expenses | | |
| 1-40-6100-000 | Personnel Services | \$71,032 |
| 1-40-6210-000 | Health Insurance | \$13,616 |
| 1-40-6220-000 | Life Insurance | \$40 |
| 1-40-6230-000 | FICA | \$5,434 |
| 2-40-6240-000 | IMRF | \$14,553 |
| 4-40-6250-000 | Unemployment Tax | \$872 |
| 4-40-6260-000 | Workers' Compensation | \$312 |
| 1-40-6365-000 | Postage & Delivery | \$1,620 |
| 1-40-6490-000 | Other Patient Care & Client Assistance | \$2,808 |
| 1-40-6560-000 | Office Supplies | \$330 |
| 1-40-6620-000 | Photocopying | \$2,400 |
| 1-40-6710-000 | Mileage | \$240 |
| 1-40-9310-OCC | Allocation of Occupancy Expenditures | \$9,881 |
| 1-40-9311-ITS | Allocation of IT Expenditures | \$4,127 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$2,536 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$1,374 |
| 2-40-9921-000 | Transfer from General Fund | (\$10,103) |
| 1-40-9932-000 | Transfer to IMRF Fund | \$10,103 |
| Total Expenses | | <u>\$131,174</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$8,413</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|----------------------------------|--|-------------------------|
| 4520 - WIC Administration | | |
| Revenues | | |
| 1-40-4110-000 | District Real Estate Taxes | \$22,570 |
| 2-40-4110-000 | District Real Estate Taxes | \$15,567 |
| 4-40-4110-000 | District Real Estate Taxes | \$1,309 |
| 1-40-4120-000 | RE Tax Collected by County | \$4,440 |
| 1-40-4130-000 | Personal Property Tax Replacement | \$32,841 |
| 1-40-4220-000 | IL Dept of Human Services | \$257,378 |
| 2-40-4220-000 | IL Dept of Human Services | \$20,105 |
| 4-40-4220-000 | IL Dept of Human Services | \$3,719 |
| 1-40-4910-000 | Interest Income | \$4,379 |
| Total Revenues | | <u>\$362,308</u> |
| Expenses | | |
| 1-40-6100-000 | Personnel Services | \$193,045 |
| 1-40-6210-000 | Health Insurance | \$33,303 |
| 1-40-6220-000 | Life Insurance | \$101 |
| 1-40-6230-000 | FICA | \$15,099 |
| 2-40-6240-000 | IMRF | \$37,736 |
| 4-40-6250-000 | Unemployment Tax | \$3,021 |
| 4-40-6260-000 | Workers' Compensation | \$822 |
| 1-40-6310-000 | Advertising | \$2,000 |
| 1-40-6330-000 | Equipment Expense (Under \$500) | \$660 |
| 1-40-6350-000 | Membership & Dues | \$200 |
| 1-40-6365-000 | Postage & Delivery | \$340 |
| 1-40-6385-000 | Trainings | \$240 |
| 1-40-6390-000 | Other Contractual Services | \$3,360 |
| 1-40-6510-000 | Books and Periodicals | \$100 |
| 1-40-6580-000 | Program Materials | \$2,500 |
| 1-40-6620-000 | Photocopying | \$1,080 |
| 1-40-6710-000 | Mileage | \$1,000 |
| 1-40-6730-000 | Meals | \$48 |
| 1-40-6790-000 | Other Travel | \$16 |
| 1-40-6810-000 | Telephone Service | \$3,600 |
| 1-40-6830-000 | Internet Service | \$4,500 |
| 1-40-7034-000 | Rent @ Rantoul | \$3,000 |
| 1-40-9310-OCC | Allocation of Occupancy Expenditures | \$44,679 |
| 1-40-9311-ITS | Allocation of IT Expenditures | \$8,254 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$7,117 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$3,843 |
| 2-40-9921-000 | Transfer from General Fund | (\$26,217) |
| 1-40-9932-000 | Transfer to IMRF Fund | \$26,217 |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | |
|------------------------------|---------------------------|
| | <u>FY14 Budget</u> |
| Total Expenses | <u>\$369,664</u> |
| | |
| NET SURPLUS/(DEFICIT) | <u>(\$7,357)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|-----------------------------------|--|-------------------------|
| 4530 - WIC Client Services | | |
| Revenues | | |
| 1-40-4110-000 | District Real Estate Taxes | \$103,165 |
| 2-40-4110-000 | District Real Estate Taxes | \$16,568 |
| 4-40-4110-000 | District Real Estate Taxes | \$2,406 |
| 1-40-4220-000 | IL Dept of Human Services | \$223,826 |
| 2-40-4220-000 | IL Dept of Human Services | \$17,503 |
| 4-40-4220-000 | IL Dept of Human Services | \$4,127 |
| 1-40-4385-EMR | Medicaid Fee Revenue | \$7,427 |
| Total Revenues | | <u>\$375,021</u> |
| Expenses | | |
| 1-40-6100-000 | Personnel Services | \$198,246 |
| 1-40-6210-000 | Health Insurance | \$49,791 |
| 1-40-6220-000 | Life Insurance | \$161 |
| 1-40-6230-000 | FICA | \$15,281 |
| 2-40-6240-000 | IMRF | \$40,221 |
| 4-40-6250-000 | Unemployment Tax | \$3,386 |
| 4-40-6260-000 | Workers' Compensation | \$862 |
| 1-40-6365-000 | Postage & Delivery | \$24 |
| 1-40-6620-000 | Photocopying | \$600 |
| 1-40-9310-OCC | Allocation of Occupancy Expenditures | \$3,840 |
| 1-40-9311-ITS | Allocation of IT Expenditures | \$11,975 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$7,121 |
| 1-40-9314-EMR | Allocation of EMR Expenditures | \$36,318 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$3,867 |
| 2-40-9921-000 | Transfer from General Fund | (\$27,903) |
| 1-40-9932-000 | Transfer to IMRF Fund | \$27,903 |
| Total Expenses | | <u>\$371,693</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$3,328</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|---|--|------------------------|
| 4540 - WIC Nutritional Education | | |
| Revenues | | |
| 1-40-4110-000 | District Real Estate Taxes | \$15,499 |
| 2-40-4110-000 | District Real Estate Taxes | \$4,277 |
| 4-40-4110-000 | District Real Estate Taxes | \$422 |
| 1-40-4220-000 | IL Dept of Human Services | \$60,691 |
| 2-40-4220-000 | IL Dept of Human Services | \$5,401 |
| 4-40-4220-000 | IL Dept of Human Services | \$1,108 |
| Total Revenues | | <u>\$87,397</u> |
| Expenses | | |
| 1-40-6100-000 | Personnel Services | \$54,913 |
| 1-40-6210-000 | Health Insurance | \$9,912 |
| 1-40-6220-000 | Life Insurance | \$24 |
| 1-40-6230-000 | FICA | \$4,245 |
| 2-40-6240-000 | IMRF | \$10,376 |
| 4-40-6250-000 | Unemployment Tax | \$970 |
| 4-40-6260-000 | Workers' Compensation | \$238 |
| 1-40-6327-000 | Educational Materials | \$780 |
| 1-40-6620-000 | Photocopying | \$6 |
| 1-40-9311-ITS | Allocation of IT Expenditures | \$2,751 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$1,674 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$909 |
| 2-40-9921-000 | Transfer from General Fund | (\$7,203) |
| 1-40-9932-000 | Transfer to IMRF Fund | \$7,203 |
| Total Expenses | | <u>\$86,797</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$600</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|---------------------------------|--|------------------------|
| 4550 - WIC Breastfeeding | | |
| Revenues | | |
| 2-40-4110-000 | District Real Estate Taxes | \$920 |
| 4-40-4110-000 | District Real Estate Taxes | \$52 |
| 1-40-4220-000 | IL Dept of Human Services | \$24,475 |
| 2-40-4220-000 | IL Dept of Human Services | \$1,484 |
| 4-40-4220-000 | IL Dept of Human Services | \$319 |
| Total Revenues | | <u>\$27,250</u> |
| Expenses | | |
| 1-40-6100-000 | Personnel Services | \$11,350 |
| 1-40-6210-000 | Health Insurance | \$1,570 |
| 1-40-6220-000 | Life Insurance | \$7 |
| 1-40-6230-000 | FICA | \$894 |
| 2-40-6240-000 | IMRF | \$2,233 |
| 4-40-6250-000 | Unemployment Tax | \$152 |
| 4-40-6260-000 | Workers' Compensation | \$48 |
| 1-40-6327-000 | Educational Materials | \$225 |
| 1-40-6330-000 | Equipment Expense (Under \$500) | \$500 |
| 1-40-6350-000 | Membership & Dues | \$105 |
| 1-40-6365-000 | Postage & Delivery | \$0 |
| 1-40-6530-000 | Consumable Supplies | \$48 |
| 1-40-6560-000 | Office Supplies | \$120 |
| 1-40-6580-000 | Program Materials | \$240 |
| 1-40-6590-000 | Other Supplies | \$220 |
| 1-40-6610-000 | Commercial Printing | \$360 |
| 1-40-6620-000 | Photocopying | \$24 |
| 1-40-6710-000 | Mileage | \$300 |
| 1-40-6720-000 | Lodging | \$300 |
| 1-40-6730-000 | Meals | \$500 |
| 1-40-6740-000 | Commercial Transportation | \$260 |
| 1-40-6750-000 | Vehicle Operations | \$108 |
| 1-40-6790-000 | Other Travel | \$96 |
| 1-40-9310-OCC | Allocation of Occupancy Expenditures | \$1,347 |
| 1-40-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$445 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$243 |
| 2-40-9921-000 | Transfer from General Fund | (\$1,550) |
| 1-40-9932-000 | Transfer to IMRF Fund | \$1,550 |
| Total Expenses | | <u>\$23,071</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

NET SURPLUS/(DEFICIT)

FY14 Budget

\$4,180

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|---|--|---------------------------|
| 4560 - Farmers' Market Nutrition Program | | |
| Revenues | | |
| 1-40-4110-000 | District Real Estate Taxes | \$1,629 |
| 1-40-4220-000 | IL Dept of Human Services | \$1,000 |
| Total Revenues | | <u>\$2,629</u> |
| Expenses | | |
| 1-40-6365-000 | Postage & Delivery | \$16 |
| 1-40-6530-000 | Consumable Supplies | \$2,540 |
| 1-40-6560-000 | Office Supplies | \$7 |
| 1-40-6585-000 | Client Incentive Supplies | \$200 |
| 1-40-6620-000 | Photocopying | \$1 |
| 1-40-6710-000 | Mileage | \$2 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$58 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$33 |
| Total Expenses | | <u>\$2,857</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$228)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|--|--|------------------------|
| 4565 - Breastfeeding Peer Counselor | | |
| Revenues | | |
| 1-40-4110-000 | District Real Estate Taxes | \$834 |
| 2-40-4110-000 | District Real Estate Taxes | \$116 |
| 4-40-4110-000 | District Real Estate Taxes | \$885 |
| 1-40-4220-000 | IL Dept of Human Services | \$20,204 |
| 2-40-4220-000 | IL Dept of Human Services | \$1,472 |
| 4-40-4220-000 | IL Dept of Human Services | \$824 |
| Total Revenues | | <u>\$24,336</u> |
| Expenses | | |
| 1-40-6100-000 | Personnel Services | \$18,955 |
| 1-40-6210-000 | Health Insurance | \$152 |
| 1-40-6220-000 | Life Insurance | \$0 |
| 1-40-6230-000 | FICA | \$1,472 |
| 2-40-6240-000 | IMRF | \$282 |
| 4-40-6250-000 | Unemployment Tax | \$742 |
| 4-40-6260-000 | Workers' Compensation | \$82 |
| 1-40-6365-000 | Postage & Delivery | \$324 |
| 1-40-6385-000 | Trainings | \$100 |
| 1-40-6390-000 | Other Contractual Services | \$360 |
| 1-40-6560-000 | Office Supplies | \$25 |
| 1-40-6580-000 | Program Materials | \$72 |
| 1-40-6590-000 | Other Supplies | \$96 |
| 1-40-6620-000 | Photocopying | \$540 |
| 1-40-6710-000 | Mileage | \$210 |
| 1-40-6790-000 | Other Travel | \$6 |
| 1-40-9310-OCC | Allocation of Occupancy Expenditures | \$721 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$480 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$261 |
| 2-40-9921-000 | Transfer from General Fund | (\$196) |
| 1-40-9932-000 | Transfer to IMRF Fund | \$196 |
| Total Expenses | | <u>\$24,880</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$544)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|-----------------------------------|--|---------------------|
| 4610 - Immunizations - MCH | | |
| Revenues | | |
| 1-40-4110-000 | District Real Estate Taxes | \$699 |
| 2-40-4110-000 | District Real Estate Taxes | \$37 |
| 4-40-4110-000 | District Real Estate Taxes | \$2 |
| Total Revenues | | <u>\$738</u> |
| Expenses | | |
| 1-40-6100-000 | Personnel Services | \$433 |
| 1-40-6210-000 | Health Insurance | \$85 |
| 1-40-6220-000 | Life Insurance | \$0 |
| 1-40-6230-000 | FICA | \$33 |
| 2-40-6240-000 | IMRF | \$89 |
| 4-40-6250-000 | Unemployment Tax | \$5 |
| 4-40-6260-000 | Workers' Compensation | \$2 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$13 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$7 |
| 2-40-9921-000 | Transfer from General Fund | (\$62) |
| 1-40-9932-000 | Transfer to IMRF Fund | \$62 |
| Total Expenses | | <u>\$668</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$70</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|------------------------------|--|------------------------|
| 4625 - VFC/AFIX | | |
| Revenues | | |
| 2-40-4110-000 | District Real Estate Taxes | \$583 |
| 4-40-4110-000 | District Real Estate Taxes | \$33 |
| 1-40-4210-000 | IL Dept of Public Health | \$29,141 |
| 2-40-4210-000 | IL Dept of Public Health | \$736 |
| 4-40-4210-000 | IL Dept of Public Health | \$123 |
| Total Revenues | | <u>\$30,616</u> |
| Expenses | | |
| 1-40-6100-000 | Personnel Services | \$6,906 |
| 1-40-6210-000 | Health Insurance | \$2,238 |
| 1-40-6220-000 | Life Insurance | \$3 |
| 1-40-6230-000 | FICA | \$529 |
| 2-40-6240-000 | IMRF | \$1,414 |
| 4-40-6250-000 | Unemployment Tax | \$93 |
| 4-40-6260-000 | Workers' Compensation | \$30 |
| 1-40-6330-000 | Equipment Expense (Under \$500) | \$300 |
| 1-40-6365-000 | Postage & Delivery | \$3 |
| 1-40-6385-000 | Trainings | \$300 |
| 1-40-6390-000 | Other Contractual Services | \$15,000 |
| 1-40-6510-000 | Books and Periodicals | \$850 |
| 1-40-6560-000 | Office Supplies | \$225 |
| 1-40-6590-000 | Other Supplies | \$1,500 |
| 1-40-6620-000 | Photocopying | \$48 |
| 1-40-6710-000 | Mileage | \$74 |
| 1-40-6730-000 | Meals | \$36 |
| 1-40-6790-000 | Other Travel | \$132 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$292 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$158 |
| 2-40-9921-000 | Transfer from General Fund | (\$981) |
| 1-40-9932-000 | Transfer to IMRF Fund | \$981 |
| Total Expenses | | <u>\$30,131</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$484</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|------------------------------|--|------------------------|
| 4920 - Genetics | | |
| Revenues | | |
| 1-40-4110-000 | District Real Estate Taxes | \$1,050 |
| 2-40-4110-000 | District Real Estate Taxes | \$718 |
| 4-40-4110-000 | District Real Estate Taxes | \$41 |
| 1-40-4210-000 | IL Dept of Public Health | \$10,958 |
| 2-40-4210-000 | IL Dept of Public Health | \$906 |
| 4-40-4210-000 | IL Dept of Public Health | \$136 |
| Total Revenues | | <u>\$13,809</u> |
| Expenses | | |
| 1-40-6100-000 | Personnel Services | \$8,534 |
| 1-40-6210-000 | Health Insurance | \$2,112 |
| 1-40-6220-000 | Life Insurance | \$5 |
| 1-40-6230-000 | FICA | \$655 |
| 2-40-6240-000 | IMRF | \$1,741 |
| 4-40-6250-000 | Unemployment Tax | \$99 |
| 4-40-6260-000 | Workers' Compensation | \$37 |
| 1-40-6590-000 | Other Supplies | \$250 |
| 1-40-6620-000 | Photocopying | \$1 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$267 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$145 |
| 2-40-9921-000 | Transfer from General Fund | (\$1,209) |
| 1-40-9932-000 | Transfer to IMRF Fund | \$1,209 |
| Total Expenses | | <u>\$13,847</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$38)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 40 - Maternal & Child Health

| | | <u>FY14 Budget</u> |
|--|--|------------------------|
| 4926 - Summer Food Program (through ISBE) | | |
| Revenues | | |
| 1-40-4110-000 | District Real Estate Taxes | \$174 |
| 2-40-4110-000 | District Real Estate Taxes | \$254 |
| 4-40-4110-000 | District Real Estate Taxes | \$988 |
| 1-40-4290-000 | Other Grants & Contracts | \$21,518 |
| Total Revenues | | <u>\$22,935</u> |
| Expenses | | |
| 1-40-6100-000 | Personnel Services | \$7,080 |
| 1-40-6210-000 | Health Insurance | \$643 |
| 1-40-6220-000 | Life Insurance | \$1 |
| 1-40-6230-000 | FICA | \$542 |
| 2-40-6240-000 | IMRF | \$616 |
| 4-40-6250-000 | Unemployment Tax | \$206 |
| 4-40-6260-000 | Workers' Compensation | \$13 |
| 1-40-6365-000 | Postage & Delivery | \$12 |
| 1-40-6530-000 | Consumable Supplies | \$12,000 |
| 1-40-6580-000 | Program Materials | \$1,200 |
| 1-40-6590-000 | Other Supplies | \$250 |
| 1-40-6710-000 | Mileage | \$250 |
| 1-40-6730-000 | Meals | \$150 |
| 1-40-9312-GEN | Allocation of Indirect Expenditures (9000) | \$486 |
| 1-40-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$299 |
| 2-40-9921-000 | Transfer from General Fund | (\$428) |
| 1-40-9932-000 | Transfer to IMRF Fund | \$428 |
| Total Expenses | | <u>\$23,748</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$813)</u> |

Champaign-Urbana Public Health District

FY14 Budget

All Funds Combined by Division

| | | <u>FY14 Budget</u> |
|----------------------------------|---------------------------------|-------------------------|
| 70 - Environmental Health | | |
| Revenues | | |
| 4110 | District Real Estate Taxes | \$275,463 |
| 4120 | RE Tax Collected by County | \$19,707 |
| 4210 | IL Dept of Public Health | \$123,901 |
| 4215 | IDPH Local Health Protection | \$36,460 |
| 4290 | Other Grants & Contracts | \$86,000 |
| 4310 | CU & CC License Income | \$26,000 |
| 4330 | Environmental Health Permits | \$194,000 |
| 4390 | Other Fees for Services | \$32,650 |
| Total Revenues | | <u>\$794,181</u> |
| Expenses | | |
| 6100 | Personnel Services | \$403,554 |
| 6210 | Health Insurance | \$76,567 |
| 6220 | Life Insurance | \$186 |
| 6230 | FICA | \$31,151 |
| 6240 | IMRF | \$73,941 |
| 6250 | Unemployment Tax | \$5,717 |
| 6260 | Workers' Compensation | \$14,089 |
| 6310 | Advertising | \$600 |
| 6320 | Bank Charges | \$311 |
| 6330 | Equipment Expense (Under \$500) | \$872 |
| 6350 | Membership & Dues | \$45 |
| 6355 | Non-CUPHD License Payments | \$2,400 |
| 6365 | Postage & Delivery | \$3,197 |
| 6370 | Professional Meetings | \$1,555 |
| 6373 | Software License & Maintenance | \$12,280 |
| 6380 | Subgrantee/Subcontractor | \$6,608 |
| 6385 | Trainings | \$550 |
| 6390 | Other Contractual Services | \$780 |
| 6560 | Office Supplies | \$2,360 |
| 6570 | Outreach Supplies | \$2,375 |
| 6580 | Program Materials | \$19,864 |
| 6590 | Other Supplies | \$2,408 |
| 6610 | Commercial Printing | \$48 |
| 6620 | Photocopying | \$1,448 |
| 6710 | Mileage | \$12,164 |
| 6720 | Lodging | \$1,377 |
| 6730 | Meals | \$938 |
| 6740 | Commercial Transportation | \$150 |
| 6790 | Other Travel | \$998 |

Champaign-Urbana Public Health District

FY14 Budget

All Funds Combined by Division

| | | <u>FY14 Budget</u> |
|------------------------------|---|-------------------------|
| 6810 | Telephone Service | \$175 |
| 6820 | Cellular Phone Service | \$276 |
| 6910 | Property & Liability Insurance | \$60 |
| 9310 | Allocation of Occupancy Expenditures | \$27,027 |
| 9311 | Allocation of IT Expenditures | \$12,381 |
| 9312 | Allocation of Indirect Expenditures (9000) | \$14,287 |
| 9313 | Allocation of Indirect Costs - Specific Divisions | \$0 |
| 9315 | Allocation of Indirect Labor Expd (9000) | \$7,841 |
| 9921 | Transfer from General Fund | (\$51,269) |
| 9932 | Transfer to IMRF Fund | \$51,269 |
| Total Expenses | | <u>\$740,579</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>\$53,601</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 70 - Environmental Health

| | | <u>FY14 Budget</u> |
|---|---|-------------------------|
| 1210 - District Emergency Preparedness | | |
| Revenues | | |
| 1-70-4110-000 | District Real Estate Taxes | \$27,176 |
| 2-70-4110-000 | District Real Estate Taxes | \$4,874 |
| 4-70-4110-000 | District Real Estate Taxes | \$276 |
| 1-70-4210-000 | IL Dept of Public Health | \$77,602 |
| 2-70-4210-000 | IL Dept of Public Health | \$6,155 |
| 4-70-4210-000 | IL Dept of Public Health | \$834 |
| Total Revenues | | <u>\$116,917</u> |
| Expenses | | |
| 1-70-6100-000 | Personnel Services | \$58,637 |
| 1-70-6210-000 | Health Insurance | \$8,748 |
| 1-70-6220-000 | Life Insurance | \$24 |
| 1-70-6230-000 | FICA | \$4,527 |
| 2-70-6240-000 | IMRF | \$11,824 |
| 4-70-6250-000 | Unemployment Tax | \$542 |
| 4-70-6260-000 | Workers' Compensation | \$253 |
| 1-70-6330-000 | Equipment Expense (Under \$500) | \$372 |
| 1-70-6365-000 | Postage & Delivery | \$12 |
| 1-70-6373-000 | Software License & Maintenance | \$2,850 |
| 1-70-6380-000 | Subgrantee/Subcontractor | \$6,608 |
| 1-70-6385-000 | Trainings | \$300 |
| 1-70-6390-000 | Other Contractual Services | \$480 |
| 1-70-6560-000 | Office Supplies | \$500 |
| 1-70-6590-000 | Other Supplies | \$1,697 |
| 1-70-6620-000 | Photocopying | \$500 |
| 1-70-6710-000 | Mileage | \$540 |
| 1-70-6720-000 | Lodging | \$777 |
| 1-70-6730-000 | Meals | \$300 |
| 1-70-6740-000 | Commercial Transportation | \$150 |
| 1-70-6790-000 | Other Travel | \$180 |
| 1-70-9310-OCC | Allocation of Occupancy Expenditures | \$964 |
| 1-70-9311-ITS | Allocation of IT Expenditures | \$2,751 |
| 1-70-9312-GEN | Allocation of Indirect Expenditures (9000) | \$2,236 |
| 1-70-9313-D70 | Allocation of Indirect Costs - Specific Divisions | \$8,053 |
| 1-70-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$1,212 |
| 2-70-9921-000 | Transfer from General Fund | (\$8,209) |
| 1-70-9932-000 | Transfer to IMRF Fund | \$8,209 |
| Total Expenses | | <u>\$115,037</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 70 - Environmental Health

NET SURPLUS/(DEFICIT)

FY14 Budget

\$1,880

Champaign-Urbana Public Health District

FY14 Budget

Division 70 - Environmental Health

| | | <u>FY14 Budget</u> |
|-------------------------------------|---|---------------------------|
| 1250 - Medical Reserve Corps | | |
| Revenues | | |
| 4-70-4110-000 | District Real Estate Taxes | \$1,536 |
| 1-70-4290-000 | Other Grants & Contracts | \$4,000 |
| Total Revenues | | <u>\$5,536</u> |
| Expenses | | |
| 1-70-6100-000 | Personnel Services | \$2,623 |
| 1-70-6230-000 | FICA | \$201 |
| 4-70-6250-000 | Unemployment Tax | \$111 |
| 4-70-6260-000 | Workers' Compensation | \$12 |
| 1-70-6580-000 | Program Materials | \$850 |
| 1-70-6620-000 | Photocopying | \$150 |
| 1-70-9312-GEN | Allocation of Indirect Expenditures (9000) | \$79 |
| 1-70-9313-D70 | Allocation of Indirect Costs - Specific Divisions | \$255 |
| 1-70-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$58 |
| Total Expenses | | <u>\$4,339</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$1,197</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 70 - Environmental Health

| | | <u>FY14 Budget</u> |
|--|---|--------------------|
| 7000 - General (Non-Specific) Environmental Health Division Expense | | |
| Expenses | | |
| 1-70-6100-000 | Personnel Services | \$22,681 |
| 1-70-6210-000 | Health Insurance | \$4,119 |
| 1-70-6220-000 | Life Insurance | \$6 |
| 1-70-6230-000 | FICA | \$1,735 |
| 2-70-6240-000 | IMRF | \$4,647 |
| 4-70-6250-000 | Unemployment Tax | \$161 |
| 4-70-6260-000 | Workers' Compensation | \$912 |
| 1-70-6310-000 | Advertising | \$300 |
| 1-70-6350-000 | Membership & Dues | \$45 |
| 1-70-6365-000 | Postage & Delivery | \$18 |
| 1-70-6560-000 | Office Supplies | \$1,300 |
| 1-70-6620-000 | Photocopying | \$108 |
| 1-70-6710-000 | Mileage | \$12 |
| 1-70-6790-000 | Other Travel | \$48 |
| 1-70-6810-000 | Telephone Service | \$175 |
| 1-70-6820-000 | Cellular Phone Service | \$84 |
| 1-70-9310-OCC | Allocation of Occupancy Expenditures | \$13,289 |
| 1-70-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-70-9312-GEN | Allocation of Indirect Expenditures (9000) | (\$103) |
| 1-70-9313-D70 | Allocation of Indirect Costs - Specific Divisions | (\$50,858) |
| 1-70-9315-GEN | Allocation of Indirect Labor Expd (9000) | (\$55) |
| 2-70-9921-000 | Transfer from General Fund | (\$3,226) |
| 1-70-9932-000 | Transfer to IMRF Fund | \$3,226 |
| Total Expenses | | <u>\$0</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>\$0</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 70 - Environmental Health

| | | <u>FY14 Budget</u> |
|-----------------------------------|---|---------------------------|
| 7110 - Summer Food Program | | |
| Revenues | | |
| 1-70-4210-000 | IL Dept of Public Health | \$900 |
| Total Revenues | | <u>\$900</u> |
| Expenses | | |
| 1-70-6365-000 | Postage & Delivery | \$3 |
| 1-70-6620-000 | Photocopying | \$0 |
| 1-70-6710-000 | Mileage | \$18 |
| 1-70-9312-GEN | Allocation of Indirect Expenditures (9000) | \$0 |
| 1-70-9313-D70 | Allocation of Indirect Costs - Specific Divisions | \$1 |
| 1-70-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$0 |
| Total Expenses | | <u>\$23</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$877</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 70 - Environmental Health

| | | <u>FY14 Budget</u> |
|-------------------------------------|---|-------------------------|
| 7120 - District Food Program | | |
| Revenues | | |
| 1-70-4110-000 | District Real Estate Taxes | \$90,266 |
| 2-70-4110-000 | District Real Estate Taxes | \$17,485 |
| 4-70-4110-000 | District Real Estate Taxes | \$9,284 |
| 1-70-4120-000 | RE Tax Collected by County | \$15,481 |
| 1-70-4215-000 | IDPH Local Health Protection | \$36,460 |
| 1-70-4310-000 | CU & CC License Income | \$26,000 |
| 1-70-4330-000 | Environmental Health Permits | \$194,000 |
| 1-70-4390-000 | Other Fees for Services | \$6,500 |
| Total Revenues | | <u>\$395,476</u> |
| Expenses | | |
| 1-70-6100-000 | Personnel Services | \$197,377 |
| 1-70-6210-000 | Health Insurance | \$41,880 |
| 1-70-6220-000 | Life Insurance | \$98 |
| 1-70-6230-000 | FICA | \$15,303 |
| 2-70-6240-000 | IMRF | \$37,780 |
| 4-70-6250-000 | Unemployment Tax | \$2,803 |
| 4-70-6260-000 | Workers' Compensation | \$8,080 |
| 1-70-6320-000 | Bank Charges | \$311 |
| 1-70-6330-000 | Equipment Expense (Under \$500) | \$500 |
| 1-70-6355-000 | Non-CUPHD License Payments | \$2,400 |
| 1-70-6365-000 | Postage & Delivery | \$3,000 |
| 1-70-6370-000 | Professional Meetings | \$1,200 |
| 1-70-6373-000 | Software License & Maintenance | \$9,430 |
| 1-70-6560-000 | Office Supplies | \$500 |
| 1-70-6570-000 | Outreach Supplies | \$425 |
| 1-70-6580-000 | Program Materials | \$2,100 |
| 1-70-6590-000 | Other Supplies | \$600 |
| 1-70-6620-000 | Photocopying | \$600 |
| 1-70-6710-000 | Mileage | \$7,000 |
| 1-70-6720-000 | Lodging | \$500 |
| 1-70-6730-000 | Meals | \$500 |
| 1-70-6790-000 | Other Travel | \$500 |
| 1-70-6820-000 | Cellular Phone Service | \$120 |
| 4-70-6910-000 | Property & Liability Insurance | \$60 |
| 1-70-9310-OCC | Allocation of Occupancy Expenditures | \$3,986 |
| 1-70-9311-ITS | Allocation of IT Expenditures | \$6,878 |
| 1-70-9312-GEN | Allocation of Indirect Expenditures (9000) | \$7,395 |
| 1-70-9313-D70 | Allocation of Indirect Costs - Specific Divisions | \$26,516 |
| 1-70-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$4,040 |

Champaign-Urbana Public Health District

FY14 Budget

Division 70 - Environmental Health

| | | <u>FY14 Budget</u> |
|------------------------------|----------------------------|---------------------------|
| 2-70-9921-000 | Transfer from General Fund | (\$26,223) |
| 1-70-9932-000 | Transfer to IMRF Fund | <u>\$26,223</u> |
| Total Expenses | | <u>\$381,880</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>\$13,596</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 70 - Environmental Health

| | | <u>FY14 Budget</u> |
|---|---|-------------------------|
| 7125 - District Food Plan Review | | |
| Revenues | | |
| 1-70-4110-000 | District Real Estate Taxes | \$102,223 |
| 2-70-4110-000 | District Real Estate Taxes | \$5,554 |
| 4-70-4110-000 | District Real Estate Taxes | \$2,709 |
| 1-70-4390-000 | Other Fees for Services | \$18,500 |
| Total Revenues | | <u>\$128,986</u> |
| Expenses | | |
| 1-70-6100-000 | Personnel Services | \$66,106 |
| 1-70-6210-000 | Health Insurance | \$13,977 |
| 1-70-6220-000 | Life Insurance | \$38 |
| 1-70-6230-000 | FICA | \$5,077 |
| 2-70-6240-000 | IMRF | \$13,474 |
| 4-70-6250-000 | Unemployment Tax | \$751 |
| 4-70-6260-000 | Workers' Compensation | \$2,486 |
| 1-70-6365-000 | Postage & Delivery | \$12 |
| 1-70-6620-000 | Photocopying | \$24 |
| 1-70-6710-000 | Mileage | \$1,800 |
| 1-70-6790-000 | Other Travel | \$120 |
| 1-70-9310-OCC | Allocation of Occupancy Expenditures | \$2,957 |
| 1-70-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-70-9312-GEN | Allocation of Indirect Expenditures (9000) | \$2,336 |
| 1-70-9313-D70 | Allocation of Indirect Costs - Specific Divisions | \$8,424 |
| 1-70-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$1,266 |
| 2-70-9921-000 | Transfer from General Fund | (\$9,354) |
| 1-70-9932-000 | Transfer to IMRF Fund | \$9,354 |
| Total Expenses | | <u>\$120,225</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$8,761</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 70 - Environmental Health

| | | <u>FY14 Budget</u> |
|---|---|-----------------------|
| 7126 - District Temporary Food Permits | | |
| Revenues | | |
| 2-70-4110-000 | District Real Estate Taxes | \$215 |
| 4-70-4110-000 | District Real Estate Taxes | \$187 |
| 1-70-4390-000 | Other Fees for Services | \$7,650 |
| Total Revenues | | <u>\$8,052</u> |
| Expenses | | |
| 1-70-6100-000 | Personnel Services | \$4,439 |
| 1-70-6210-000 | Health Insurance | \$511 |
| 1-70-6220-000 | Life Insurance | \$1 |
| 1-70-6230-000 | FICA | \$340 |
| 2-70-6240-000 | IMRF | \$522 |
| 4-70-6250-000 | Unemployment Tax | \$113 |
| 4-70-6260-000 | Workers' Compensation | \$94 |
| 1-70-6365-000 | Postage & Delivery | \$36 |
| 1-70-6620-000 | Photocopying | \$1 |
| 1-70-6710-000 | Mileage | \$100 |
| 1-70-9310-OCC | Allocation of Occupancy Expenditures | \$249 |
| 1-70-9312-GEN | Allocation of Indirect Expenditures (9000) | \$139 |
| 1-70-9313-D70 | Allocation of Indirect Costs - Specific Divisions | \$499 |
| 1-70-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$75 |
| 2-70-9921-000 | Transfer from General Fund | (\$362) |
| 1-70-9932-000 | Transfer to IMRF Fund | \$362 |
| Total Expenses | | <u>\$7,118</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$934</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 70 - Environmental Health

| | | <u>FY14 Budget</u> |
|--|---|---------------------------|
| 7220 - District Lead Prevention | | |
| Revenues | | |
| 2-70-4110-000 | District Real Estate Taxes | \$144 |
| 4-70-4110-000 | District Real Estate Taxes | \$81 |
| 1-70-4210-000 | IL Dept of Public Health | \$4,717 |
| 2-70-4210-000 | IL Dept of Public Health | \$181 |
| 4-70-4210-000 | IL Dept of Public Health | \$102 |
| Total Revenues | | <u>\$5,225</u> |
| Expenses | | |
| 1-70-6100-000 | Personnel Services | \$1,715 |
| 1-70-6210-000 | Health Insurance | \$426 |
| 1-70-6220-000 | Life Insurance | \$1 |
| 1-70-6230-000 | FICA | \$132 |
| 2-70-6240-000 | IMRF | \$348 |
| 4-70-6250-000 | Unemployment Tax | \$27 |
| 4-70-6260-000 | Workers' Compensation | \$75 |
| 1-70-6365-000 | Postage & Delivery | \$12 |
| 1-70-6370-000 | Professional Meetings | \$100 |
| 1-70-6580-000 | Program Materials | \$25 |
| 1-70-6590-000 | Other Supplies | \$75 |
| 1-70-6620-000 | Photocopying | \$2 |
| 1-70-6710-000 | Mileage | \$300 |
| 1-70-6720-000 | Lodging | \$100 |
| 1-70-6730-000 | Meals | \$46 |
| 1-70-6820-000 | Cellular Phone Service | \$36 |
| 1-70-9310-OCC | Allocation of Occupancy Expenditures | \$28 |
| 1-70-9312-GEN | Allocation of Indirect Expenditures (9000) | \$74 |
| 1-70-9313-D70 | Allocation of Indirect Costs - Specific Divisions | \$268 |
| 1-70-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$40 |
| 2-70-9921-000 | Transfer from General Fund | (\$242) |
| 1-70-9932-000 | Transfer to IMRF Fund | \$242 |
| Total Expenses | | <u>\$3,831</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$1,394</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 70 - Environmental Health

| | | <u>FY14 Budget</u> |
|--|---|------------------------|
| 7320 - District Vector Surveillance & Control | | |
| Revenues | | |
| 1-70-4110-000 | District Real Estate Taxes | \$2,227 |
| 2-70-4110-000 | District Real Estate Taxes | \$733 |
| 4-70-4110-000 | District Real Estate Taxes | \$3,945 |
| 1-70-4120-000 | RE Tax Collected by County | \$4,226 |
| 1-70-4210-000 | IL Dept of Public Health | \$26,408 |
| 2-70-4210-000 | IL Dept of Public Health | \$943 |
| 4-70-4210-000 | IL Dept of Public Health | \$1,409 |
| Total Revenues | | <u>\$39,890</u> |
| Expenses | | |
| 1-70-6100-000 | Personnel Services | \$20,555 |
| 1-70-6210-000 | Health Insurance | \$2,285 |
| 1-70-6220-000 | Life Insurance | \$6 |
| 1-70-6230-000 | FICA | \$1,577 |
| 2-70-6240-000 | IMRF | \$1,811 |
| 4-70-6250-000 | Unemployment Tax | \$513 |
| 4-70-6260-000 | Workers' Compensation | \$896 |
| 1-70-6310-000 | Advertising | \$300 |
| 1-70-6365-000 | Postage & Delivery | \$60 |
| 1-70-6370-000 | Professional Meetings | \$140 |
| 1-70-6385-000 | Trainings | \$100 |
| 1-70-6560-000 | Office Supplies | \$60 |
| 1-70-6580-000 | Program Materials | \$1,500 |
| 1-70-6610-000 | Commercial Printing | \$48 |
| 1-70-6620-000 | Photocopying | \$24 |
| 1-70-6710-000 | Mileage | \$1,130 |
| 1-70-9310-OCC | Allocation of Occupancy Expenditures | \$2,618 |
| 1-70-9312-GEN | Allocation of Indirect Expenditures (9000) | \$733 |
| 1-70-9313-D70 | Allocation of Indirect Costs - Specific Divisions | \$2,324 |
| 1-70-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$417 |
| 2-70-9921-000 | Transfer from General Fund | (\$1,234) |
| 1-70-9932-000 | Transfer to IMRF Fund | \$1,234 |
| Total Expenses | | <u>\$37,097</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$2,793</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 70 - Environmental Health

| | | <u>FY14 Budget</u> |
|--|---|------------------------|
| 7340 - Mosquito Abatement - Champaign, Urbana & Savoy | | |
| Revenues | | |
| 2-70-4110-000 | District Real Estate Taxes | \$1,226 |
| 4-70-4110-000 | District Real Estate Taxes | \$4,431 |
| 1-70-4290-000 | Other Grants & Contracts | \$66,670 |
| 2-70-4290-000 | Other Grants & Contracts | \$1,550 |
| 4-70-4290-000 | Other Grants & Contracts | \$1,780 |
| Total Revenues | | <u>\$75,657</u> |
| Expenses | | |
| 1-70-6100-000 | Personnel Services | \$26,884 |
| 1-70-6210-000 | Health Insurance | \$3,974 |
| 1-70-6220-000 | Life Insurance | \$10 |
| 1-70-6230-000 | FICA | \$2,065 |
| 2-70-6240-000 | IMRF | \$3,018 |
| 4-70-6250-000 | Unemployment Tax | \$653 |
| 4-70-6260-000 | Workers' Compensation | \$1,171 |
| 1-70-6365-000 | Postage & Delivery | \$14 |
| 1-70-6390-000 | Other Contractual Services | \$300 |
| 1-70-6580-000 | Program Materials | \$13,439 |
| 1-70-6590-000 | Other Supplies | \$36 |
| 1-70-6620-000 | Photocopying | \$24 |
| 1-70-6710-000 | Mileage | \$1,000 |
| 1-70-6820-000 | Cellular Phone Service | \$36 |
| 1-70-9310-OCC | Allocation of Occupancy Expenditures | \$2,885 |
| 1-70-9312-GEN | Allocation of Indirect Expenditures (9000) | \$1,206 |
| 1-70-9313-D70 | Allocation of Indirect Costs - Specific Divisions | \$3,850 |
| 1-70-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$683 |
| 2-70-9921-000 | Transfer from General Fund | (\$2,066) |
| 1-70-9932-000 | Transfer to IMRF Fund | \$2,066 |
| Total Expenses | | <u>\$61,247</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$14,410</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 70 - Environmental Health

| | | <u>FY14 Budget</u> |
|---|----------------------------|---------------------------|
| 7410 - Well Water Testing/Assessment | | |
| Revenues | | |
| 1-70-4110-000 | District Real Estate Taxes | \$0 |
| 1-70-4120-000 | RE Tax Collected by County | <u>\$0</u> |
| Total Revenues | | <u>\$0</u> |
| Expenses | | |
| 1-70-6620-000 | Photocopying | <u>\$0</u> |
| Total Expenses | | <u>\$0</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$0</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 70 - Environmental Health

| | | <u>FY14 Budget</u> |
|--|---|-----------------------|
| 7415 - District Non-Community Water | | |
| Revenues | | |
| 1-70-4110-000 | District Real Estate Taxes | \$497 |
| 2-70-4110-000 | District Real Estate Taxes | \$68 |
| 4-70-4110-000 | District Real Estate Taxes | \$68 |
| 1-70-4210-000 | IL Dept of Public Health | \$650 |
| Total Revenues | | <u>\$1,283</u> |
| Expenses | | |
| 1-70-6100-000 | Personnel Services | \$827 |
| 1-70-6210-000 | Health Insurance | \$213 |
| 1-70-6220-000 | Life Insurance | \$1 |
| 1-70-6230-000 | FICA | \$64 |
| 2-70-6240-000 | IMRF | \$169 |
| 4-70-6250-000 | Unemployment Tax | \$14 |
| 4-70-6260-000 | Workers' Compensation | \$36 |
| 1-70-6365-000 | Postage & Delivery | \$12 |
| 1-70-6370-000 | Professional Meetings | \$15 |
| 1-70-6620-000 | Photocopying | \$6 |
| 1-70-6710-000 | Mileage | \$24 |
| 1-70-9310-OCC | Allocation of Occupancy Expenditures | \$29 |
| 1-70-9312-GEN | Allocation of Indirect Expenditures (9000) | \$30 |
| 1-70-9313-D70 | Allocation of Indirect Costs - Specific Divisions | \$102 |
| 1-70-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$17 |
| 2-70-9921-000 | Transfer from General Fund | (\$115) |
| 1-70-9932-000 | Transfer to IMRF Fund | \$115 |
| Total Expenses | | <u>\$1,557</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$274)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 70 - Environmental Health

| | | <u>FY14 Budget</u> |
|-----------------------------------|---|---------------------------|
| 7610 - Tanning Inspections | | |
| Revenues | | |
| 2-70-4110-000 | District Real Estate Taxes | \$85 |
| 4-70-4110-000 | District Real Estate Taxes | \$84 |
| 1-70-4210-000 | IL Dept of Public Health | \$4,000 |
| Total Revenues | | <u>\$4,169</u> |
| Expenses | | |
| 1-70-6100-000 | Personnel Services | \$1,025 |
| 1-70-6210-000 | Health Insurance | \$264 |
| 1-70-6220-000 | Life Insurance | \$1 |
| 1-70-6230-000 | FICA | \$79 |
| 2-70-6240-000 | IMRF | \$209 |
| 4-70-6250-000 | Unemployment Tax | \$17 |
| 4-70-6260-000 | Workers' Compensation | \$45 |
| 1-70-6365-000 | Postage & Delivery | \$12 |
| 1-70-6370-000 | Professional Meetings | \$100 |
| 1-70-6620-000 | Photocopying | \$6 |
| 1-70-6710-000 | Mileage | \$228 |
| 1-70-6730-000 | Meals | \$46 |
| 1-70-9312-GEN | Allocation of Indirect Expenditures (9000) | \$44 |
| 1-70-9313-D70 | Allocation of Indirect Costs - Specific Divisions | \$148 |
| 1-70-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$24 |
| 2-70-9921-000 | Transfer from General Fund | (\$142) |
| 1-70-9932-000 | Transfer to IMRF Fund | \$142 |
| Total Expenses | | <u>\$2,247</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$1,921</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 70 - Environmental Health

| | | <u>FY14 Budget</u> |
|----------------------------------|---|---------------------------|
| 7920 - Radon Program | | |
| Revenues | | |
| 2-70-4110-000 | District Real Estate Taxes | \$57 |
| 4-70-4110-000 | District Real Estate Taxes | \$33 |
| 1-70-4290-000 | Other Grants & Contracts | \$11,887 |
| 2-70-4290-000 | Other Grants & Contracts | \$72 |
| 4-70-4290-000 | Other Grants & Contracts | \$41 |
| Total Revenues | | <u>\$12,090</u> |
| Expenses | | |
| 1-70-6100-000 | Personnel Services | \$686 |
| 1-70-6210-000 | Health Insurance | \$170 |
| 1-70-6220-000 | Life Insurance | \$0 |
| 1-70-6230-000 | FICA | \$53 |
| 2-70-6240-000 | IMRF | \$139 |
| 4-70-6250-000 | Unemployment Tax | \$11 |
| 4-70-6260-000 | Workers' Compensation | \$30 |
| 1-70-6365-000 | Postage & Delivery | \$6 |
| 1-70-6385-000 | Trainings | \$150 |
| 1-70-6570-000 | Outreach Supplies | \$1,950 |
| 1-70-6580-000 | Program Materials | \$1,950 |
| 1-70-6620-000 | Photocopying | \$3 |
| 1-70-6710-000 | Mileage | \$12 |
| 1-70-6730-000 | Meals | \$46 |
| 1-70-6790-000 | Other Travel | \$150 |
| 1-70-9310-OCC | Allocation of Occupancy Expenditures | \$23 |
| 1-70-9312-GEN | Allocation of Indirect Expenditures (9000) | \$117 |
| 1-70-9313-D70 | Allocation of Indirect Costs - Specific Divisions | \$418 |
| 1-70-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$63 |
| 2-70-9921-000 | Transfer from General Fund | (\$97) |
| 1-70-9932-000 | Transfer to IMRF Fund | \$97 |
| Total Expenses | | <u>\$5,978</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$6,112</u> |

Champaign-Urbana Public Health District

FY14 Budget

All Funds Combined by Division

| | | <u>FY14 Budget</u> |
|---|--|------------------------|
| 80 - Public Health Institute for Research and Excellence (PHIRE) | | |
| Revenues | | |
| 4210 | IL Dept of Public Health | \$1,094 |
| 4290 | Other Grants & Contracts | \$21,000 |
| Total Revenues | | <u>\$22,094</u> |
| Expenses | | |
| 6100 | Personnel Services | \$6,055 |
| 6210 | Health Insurance | \$1,065 |
| 6220 | Life Insurance | \$3 |
| 6230 | FICA | \$465 |
| 6240 | IMRF | \$1,233 |
| 6250 | Unemployment Tax | \$69 |
| 6260 | Workers' Compensation | \$26 |
| 6365 | Postage & Delivery | \$2 |
| 6710 | Mileage | \$2,029 |
| 6730 | Meals | \$290 |
| 6890 | Other Telecommunication Expense | \$69 |
| 9312 | Allocation of Indirect Expenditures (9000) | \$225 |
| 9315 | Allocation of Indirect Labor Expd (9000) | \$121 |
| Total Expenses | | <u>\$11,650</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$10,444</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 80 - PHIRE

| | | <u>FY14 Budget</u> |
|---|--|---------------------------|
| 8002 - Chlamydia Evaluation Initiative | | |
| Revenues | | |
| 1-80-4210-000 | IL Dept of Public Health | \$1,017 |
| 2-80-4210-000 | IL Dept of Public Health | \$73 |
| 4-80-4210-000 | IL Dept of Public Health | <u>\$3</u> |
| Total Revenues | | <u>\$1,094</u> |
| Expenses | | |
| 1-80-6365-000 | Postage & Delivery | \$2 |
| 1-80-9312-GEN | Allocation of Indirect Expenditures (9000) | \$0 |
| 1-80-9315-GEN | Allocation of Indirect Labor Expd (9000) | <u>\$0</u> |
| Total Expenses | | <u>\$2</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$1,092</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 80 - PHIRE

| | | <u>FY14 Budget</u> |
|--|--|------------------------|
| 8004 - Emergency Strategic Planning IAPHA | | |
| Revenues | | |
| 1-80-4290-000 | Other Grants & Contracts | \$21,000 |
| Total Revenues | | <u>\$21,000</u> |
| Expenses | | |
| 1-80-6100-000 | Personnel Services | \$6,055 |
| 1-80-6210-000 | Health Insurance | \$1,065 |
| 1-80-6220-000 | Life Insurance | \$3 |
| 1-80-6230-000 | FICA | \$465 |
| 2-80-6240-000 | IMRF | \$1,233 |
| 4-80-6250-000 | Unemployment Tax | \$69 |
| 4-80-6260-000 | Workers' Compensation | \$26 |
| 1-80-6710-000 | Mileage | \$2,029 |
| 1-80-6730-000 | Meals | \$290 |
| 1-80-6890-000 | Other Telecommunication Expense | \$69 |
| 1-80-9312-GEN | Allocation of Indirect Expenditures (9000) | \$224 |
| 1-80-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$121 |
| Total Expenses | | <u>\$11,648</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$9,352</u> |

Champaign-Urbana Public Health District

FY14 Budget

All Funds Combined by Division

| | | <u>FY14 Budget</u> |
|--|--------------------------------------|-------------------------|
| 89 - Champaign County Public Health Department Contract | | |
| Revenues | | |
| 4240 | County Contract | \$749,739 |
| 4310 | CU & CC License Income | \$3,104 |
| 4361 | Testing & Vaccines-COUNTY | \$4,297 |
| 4382 | Medicaid Fee Revenue-County | \$3,070 |
| Total Revenues | | <u>\$760,210</u> |
| Expenses | | |
| 6100 | Personnel Services | \$451,478 |
| 6210 | Health Insurance | \$74,385 |
| 6220 | Life Insurance | \$223 |
| 6230 | FICA | \$34,880 |
| 6240 | IMRF | \$87,366 |
| 6250 | Unemployment Tax | \$5,459 |
| 6260 | Workers' Compensation | \$12,213 |
| 6310 | Advertising | \$1,023 |
| 6330 | Equipment Expense (Under \$500) | \$357 |
| 6350 | Membership & Dues | \$328 |
| 6355 | Non-CUPHD License Payments | \$3,687 |
| 6365 | Postage & Delivery | \$2,097 |
| 6370 | Professional Meetings | \$2,007 |
| 6373 | Software License & Maintenance | \$3,917 |
| 6380 | Subgrantee/Subcontractor | \$6,227 |
| 6385 | Trainings | \$121 |
| 6390 | Other Contractual Services | \$2,231 |
| 6530 | Consumable Supplies | \$16 |
| 6550 | Medical Supplies | \$1,137 |
| 6560 | Office Supplies | \$1,456 |
| 6580 | Program Materials | \$3,628 |
| 6590 | Other Supplies | \$972 |
| 6610 | Commercial Printing | \$286 |
| 6620 | Photocopying | \$1,159 |
| 6710 | Mileage | \$19,958 |
| 6720 | Lodging | \$2,310 |
| 6730 | Meals | \$1,625 |
| 6790 | Other Travel | \$145 |
| 6820 | Cellular Phone Service | \$386 |
| 6890 | Other Telecommunication Expense | \$1,123 |
| 7095 | Other Occupancy Expenses @ Champaign | \$2,377 |
| 7110 | Capital Outlay | \$10,417 |
| 9310 | Allocation of Occupancy Expenditures | \$19,396 |

Champaign-Urbana Public Health District

FY14 Budget

All Funds Combined by Division

| | | <u>FY14 Budget</u> |
|------------------------------|--|---------------------------|
| 9311 | Allocation of IT Expenditures | \$16,507 |
| 9312 | Allocation of Indirect Expenditures (9000) | <u>\$15,363</u> |
| Total Expenses | | <u>\$786,259</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>(\$26,049)</u> |

Champaign-Urbana Public Health District
FY14 Budget
Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|---|--|-----------------------------|
| 1215 - County Emergency Preparedness | | |
| Revenues | | |
| 1-89-4240-000 | County Contract | \$73,328 |
| 2-89-4240-000 | County Contract | \$3,984 |
| 4-89-4240-000 | County Contract | \$528 |
| Total Revenues | | <u>\$77,840</u> |
| Expenses | | |
| 1-89-6100-000 | Personnel Services | \$37,535 |
| 1-89-6210-000 | Health Insurance | \$6,656 |
| 1-89-6220-000 | Life Insurance | \$15 |
| 1-89-6230-000 | FICA | \$2,874 |
| 2-89-6240-000 | IMRF | \$7,653 |
| 4-89-6250-000 | Unemployment Tax | \$335 |
| 4-89-6260-000 | Workers' Compensation | \$164 |
| 1-89-6310-000 | Advertising | \$23 |
| 1-89-6330-000 | Equipment Expense (Under \$500) | \$20 |
| 1-89-6365-000 | Postage & Delivery | \$40 |
| 1-89-6370-000 | Professional Meetings | \$817 |
| 1-89-6380-000 | Subgrantee/Subcontractor | \$6,227 |
| 1-89-6385-000 | Trainings | \$83 |
| 1-89-6390-000 | Other Contractual Services | \$425 |
| 1-89-6560-000 | Office Supplies | \$20 |
| 1-89-6580-000 | Program Materials | \$500 |
| 1-89-6620-000 | Photocopying | \$20 |
| 1-89-6710-000 | Mileage | \$1,831 |
| 1-89-6720-000 | Lodging | \$1,125 |
| 1-89-6730-000 | Meals | \$598 |
| 1-89-6890-000 | Other Telecommunication Expense | \$1,060 |
| 1-89-7110-000 | Capital Outlay | \$10,417 |
| 1-89-9310-OCC | Allocation of Occupancy Expenditures | \$633 |
| 1-89-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-89-9312-GEN | Allocation of Indirect Expenditures (9000) | \$1,613 |
| Total Expenses | | <u>\$82,059</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$4,219)</u> |

Champaign-Urbana Public Health District
FY14 Budget
Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|---|--|-----------------------------|
| 1420 - Tobacco Free Communities CC | | |
| Revenues | | |
| 1-89-4240-000 | County Contract | \$27,969 |
| 2-89-4240-000 | County Contract | \$1,950 |
| 4-89-4240-000 | County Contract | \$585 |
| Total Revenues | | <u>\$30,504</u> |
| Expenses | | |
| 1-89-6100-000 | Personnel Services | \$21,553 |
| 1-89-6210-000 | Health Insurance | \$2,210 |
| 1-89-6220-000 | Life Insurance | \$12 |
| 1-89-6230-000 | FICA | \$1,686 |
| 2-89-6240-000 | IMRF | \$4,296 |
| 4-89-6250-000 | Unemployment Tax | \$258 |
| 4-89-6260-000 | Workers' Compensation | \$328 |
| 1-89-6310-000 | Advertising | \$742 |
| 1-89-6365-000 | Postage & Delivery | \$84 |
| 1-89-6370-000 | Professional Meetings | \$63 |
| 1-89-6390-000 | Other Contractual Services | \$250 |
| 1-89-6560-000 | Office Supplies | \$224 |
| 1-89-6580-000 | Program Materials | \$206 |
| 1-89-6620-000 | Photocopying | \$476 |
| 1-89-6710-000 | Mileage | \$587 |
| 1-89-6720-000 | Lodging | \$105 |
| 1-89-6730-000 | Meals | \$56 |
| 1-89-6790-000 | Other Travel | \$7 |
| 1-89-9310-OCC | Allocation of Occupancy Expenditures | \$156 |
| 1-89-9312-GEN | Allocation of Indirect Expenditures (9000) | \$664 |
| Total Expenses | | <u>\$33,960</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$3,456)</u> |

Champaign-Urbana Public Health District
FY14 Budget
Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|---|--|---------------------------|
| 2306 - Communicable Disease-County | | |
| Revenues | | |
| 1-89-4240-000 | County Contract | \$40,547 |
| 2-89-4240-000 | County Contract | \$2,838 |
| 4-89-4240-000 | County Contract | <u>\$1,328</u> |
| Total Revenues | | <u>\$44,713</u> |
| Expenses | | |
| 1-89-6100-000 | Personnel Services | \$26,753 |
| 1-89-6210-000 | Health Insurance | \$5,201 |
| 1-89-6220-000 | Life Insurance | \$16 |
| 1-89-6230-000 | FICA | \$2,055 |
| 2-89-6240-000 | IMRF | \$5,450 |
| 4-89-6250-000 | Unemployment Tax | \$296 |
| 4-89-6260-000 | Workers' Compensation | \$1,027 |
| 1-89-6365-000 | Postage & Delivery | \$60 |
| 1-89-6560-000 | Office Supplies | \$80 |
| 1-89-6620-000 | Photocopying | \$11 |
| 1-89-6710-000 | Mileage | \$134 |
| 1-89-9310-OCC | Allocation of Occupancy Expenditures | \$620 |
| 1-89-9311-ITS | Allocation of IT Expenditures | \$2,751 |
| 1-89-9312-GEN | Allocation of Indirect Expenditures (9000) | <u>\$884</u> |
| Total Expenses | | <u>\$45,338</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$625)</u> |

Champaign-Urbana Public Health District
FY14 Budget
Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|--|--|---------------------------|
| 2311 - Disease Intervention Specialist-County | | |
| Revenues | | |
| 1-89-4240-000 | County Contract | \$15,869 |
| 2-89-4240-000 | County Contract | \$954 |
| 4-89-4240-000 | County Contract | \$341 |
| Total Revenues | | <u>\$17,164</u> |
| Expenses | | |
| 1-89-6100-000 | Personnel Services | \$9,094 |
| 1-89-6210-000 | Health Insurance | \$1,924 |
| 1-89-6220-000 | Life Insurance | \$5 |
| 1-89-6230-000 | FICA | \$704 |
| 2-89-6240-000 | IMRF | \$1,830 |
| 4-89-6250-000 | Unemployment Tax | \$110 |
| 4-89-6260-000 | Workers' Compensation | \$232 |
| 1-89-6365-000 | Postage & Delivery | \$18 |
| 1-89-6560-000 | Office Supplies | \$30 |
| 1-89-6620-000 | Photocopying | \$14 |
| 1-89-6710-000 | Mileage | \$236 |
| 1-89-9310-OCC | Allocation of Occupancy Expenditures | \$403 |
| 1-89-9312-GEN | Allocation of Indirect Expenditures (9000) | \$290 |
| Total Expenses | | <u>\$14,890</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$2,274</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|----------------------------------|--------------|--------------------|
| 2411 - Hepatitis - County | | |
| Expenses | | |
| 1-89-6620-000 | Photocopying | <u>\$0</u> |
| Total Expenses | | <u>\$0</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>\$0</u> |

Champaign-Urbana Public Health District
FY14 Budget
Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|--|--|---------------------------|
| 2711 - Tuberculosis DOT & DOPT - County | | |
| Revenues | | |
| 1-89-4240-000 | County Contract | \$17,421 |
| 2-89-4240-000 | County Contract | \$989 |
| 4-89-4240-000 | County Contract | \$500 |
| Total Revenues | | <u>\$18,910</u> |
| Expenses | | |
| 1-89-6100-000 | Personnel Services | \$9,273 |
| 1-89-6210-000 | Health Insurance | \$1,449 |
| 1-89-6220-000 | Life Insurance | \$5 |
| 1-89-6230-000 | FICA | \$709 |
| 2-89-6240-000 | IMRF | \$1,900 |
| 4-89-6250-000 | Unemployment Tax | \$93 |
| 4-89-6260-000 | Workers' Compensation | \$407 |
| 1-89-6350-000 | Membership & Dues | \$21 |
| 1-89-6365-000 | Postage & Delivery | \$10 |
| 1-89-6385-000 | Trainings | \$21 |
| 1-89-6560-000 | Office Supplies | \$31 |
| 1-89-6620-000 | Photocopying | \$10 |
| 1-89-6710-000 | Mileage | \$948 |
| 1-89-9312-GEN | Allocation of Indirect Expenditures (9000) | \$296 |
| Total Expenses | | <u>\$15,174</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$3,736</u> |

Champaign-Urbana Public Health District
FY14 Budget
Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|-----------------------------------|--|-----------------------------|
| 2821 - STD Clinic - County | | |
| Revenues | | |
| 1-89-4240-000 | County Contract | \$49,515 |
| 2-89-4240-000 | County Contract | \$4,476 |
| 4-89-4240-000 | County Contract | \$1,555 |
| 1-89-4361-000 | Testing & Vaccines-COUNTY | \$2,867 |
| 1-89-4382-000 | Medicaid Fee Revenue-County | \$2,957 |
| Total Revenues | | <u>\$61,370</u> |
| Expenses | | |
| 1-89-6100-000 | Personnel Services | \$42,081 |
| 1-89-6210-000 | Health Insurance | \$8,921 |
| 1-89-6220-000 | Life Insurance | \$25 |
| 1-89-6230-000 | FICA | \$3,227 |
| 2-89-6240-000 | IMRF | \$8,599 |
| 4-89-6250-000 | Unemployment Tax | \$471 |
| 4-89-6260-000 | Workers' Compensation | \$1,086 |
| 1-89-6365-000 | Postage & Delivery | \$72 |
| 1-89-6390-000 | Other Contractual Services | \$948 |
| 1-89-6530-000 | Consumable Supplies | \$16 |
| 1-89-6550-000 | Medical Supplies | \$323 |
| 1-89-6560-000 | Office Supplies | \$62 |
| 1-89-6590-000 | Other Supplies | \$13 |
| 1-89-6620-000 | Photocopying | \$196 |
| 1-89-6710-000 | Mileage | \$89 |
| 1-89-6820-000 | Cellular Phone Service | \$126 |
| 1-89-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-89-9312-GEN | Allocation of Indirect Expenditures (9000) | \$1,346 |
| Total Expenses | | <u>\$68,977</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$7,608)</u> |

Champaign-Urbana Public Health District
FY14 Budget
Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|----------------------------------|--|-----------------------------|
| 2831 - TB Clinic - County | | |
| Revenues | | |
| 1-89-4240-000 | County Contract | \$10,487 |
| 2-89-4240-000 | County Contract | \$1,317 |
| 4-89-4240-000 | County Contract | \$509 |
| 1-89-4361-000 | Testing & Vaccines-COUNTY | \$1,430 |
| 1-89-4382-000 | Medicaid Fee Revenue-County | \$113 |
| Total Revenues | | <u>\$13,857</u> |
| Expenses | | |
| 1-89-6100-000 | Personnel Services | \$12,358 |
| 1-89-6210-000 | Health Insurance | \$2,677 |
| 1-89-6220-000 | Life Insurance | \$8 |
| 1-89-6230-000 | FICA | \$945 |
| 2-89-6240-000 | IMRF | \$2,534 |
| 4-89-6250-000 | Unemployment Tax | \$159 |
| 4-89-6260-000 | Workers' Compensation | \$349 |
| 1-89-6365-000 | Postage & Delivery | \$6 |
| 1-89-6550-000 | Medical Supplies | \$800 |
| 1-89-6560-000 | Office Supplies | \$38 |
| 1-89-6620-000 | Photocopying | \$49 |
| 1-89-6710-000 | Mileage | \$60 |
| 1-89-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-89-9312-GEN | Allocation of Indirect Expenditures (9000) | \$426 |
| Total Expenses | | <u>\$21,784</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$7,927)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|-----------------------------------|--|--------------------------|
| 7130 - County Food Program | | |
| Revenues | | |
| 1-89-4240-000 | County Contract | \$130,205 |
| 2-89-4240-000 | County Contract | \$9,093 |
| 4-89-4240-000 | County Contract | \$4,989 |
| 1-89-4310-000 | CU & CC License Income | \$2,100 |
| Total Revenues | | <u>\$146,387</u> |
| | | |
| Expenses | | |
| 1-89-6100-000 | Personnel Services | \$91,684 |
| 1-89-6210-000 | Health Insurance | \$19,589 |
| 1-89-6220-000 | Life Insurance | \$45 |
| 1-89-6230-000 | FICA | \$7,099 |
| 2-89-6240-000 | IMRF | \$17,468 |
| 4-89-6250-000 | Unemployment Tax | \$1,313 |
| 4-89-6260-000 | Workers' Compensation | \$3,675 |
| 1-89-6310-000 | Advertising | \$27 |
| 1-89-6330-000 | Equipment Expense (Under \$500) | \$172 |
| 1-89-6355-000 | Non-CUPHD License Payments | \$1,406 |
| 1-89-6365-000 | Postage & Delivery | \$745 |
| 1-89-6370-000 | Professional Meetings | \$253 |
| 1-89-6373-000 | Software License & Maintenance | \$3,917 |
| 1-89-6390-000 | Other Contractual Services | \$40 |
| 1-89-6560-000 | Office Supplies | \$419 |
| 1-89-6580-000 | Program Materials | \$539 |
| 1-89-6590-000 | Other Supplies | \$311 |
| 1-89-6610-000 | Commercial Printing | \$286 |
| 1-89-6620-000 | Photocopying | \$153 |
| 1-89-6710-000 | Mileage | \$6,731 |
| 1-89-6720-000 | Lodging | \$382 |
| 1-89-6730-000 | Meals | \$411 |
| 1-89-6790-000 | Other Travel | \$77 |
| 1-89-6820-000 | Cellular Phone Service | \$119 |
| 1-89-7095-000 | Other Occupancy Expenses @ Champaign | \$1,075 |
| 1-89-9310-OCC | Allocation of Occupancy Expenditures | \$4,307 |
| 1-89-9311-ITS | Allocation of IT Expenditures | \$2,751 |
| 1-89-9312-GEN | Allocation of Indirect Expenditures (9000) | \$3,281 |
| Total Expenses | | <u>\$168,276</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>(\$21,890)</u> |

Champaign-Urbana Public Health District
FY14 Budget
Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|---------------------------------------|--|-----------------------------|
| 7135 - County Food Plan Review | | |
| Revenues | | |
| 1-89-4240-000 | County Contract | \$25,390 |
| 2-89-4240-000 | County Contract | \$1,988 |
| 4-89-4240-000 | County Contract | \$936 |
| Total Revenues | | <u>\$28,314</u> |
| Expenses | | |
| 1-89-6100-000 | Personnel Services | \$18,742 |
| 1-89-6210-000 | Health Insurance | \$4,061 |
| 1-89-6220-000 | Life Insurance | \$11 |
| 1-89-6230-000 | FICA | \$1,439 |
| 2-89-6240-000 | IMRF | \$3,820 |
| 4-89-6250-000 | Unemployment Tax | \$208 |
| 4-89-6260-000 | Workers' Compensation | \$727 |
| 1-89-6310-000 | Advertising | \$6 |
| 1-89-6355-000 | Non-CUPHD License Payments | \$525 |
| 1-89-6365-000 | Postage & Delivery | \$4 |
| 1-89-6390-000 | Other Contractual Services | \$12 |
| 1-89-6560-000 | Office Supplies | \$54 |
| 1-89-6590-000 | Other Supplies | \$68 |
| 1-89-6620-000 | Photocopying | \$29 |
| 1-89-6710-000 | Mileage | \$1,400 |
| 1-89-6790-000 | Other Travel | \$23 |
| 1-89-6820-000 | Cellular Phone Service | \$6 |
| 1-89-7095-000 | Other Occupancy Expenses @ Champaign | \$237 |
| 1-89-9310-OCC | Allocation of Occupancy Expenditures | \$1,845 |
| 1-89-9312-GEN | Allocation of Indirect Expenditures (9000) | \$660 |
| Total Expenses | | <u>\$33,875</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$5,561)</u> |

Champaign-Urbana Public Health District
FY14 Budget
Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|---|--|-----------------------------|
| 7136 - County Temporary Food Permits | | |
| Revenues | | |
| 1-89-4240-000 | County Contract | \$6,356 |
| 2-89-4240-000 | County Contract | \$272 |
| 4-89-4240-000 | County Contract | \$207 |
| Total Revenues | | <u>\$6,835</u> |
| Expenses | | |
| 1-89-6100-000 | Personnel Services | \$4,439 |
| 1-89-6210-000 | Health Insurance | \$511 |
| 1-89-6220-000 | Life Insurance | \$1 |
| 1-89-6230-000 | FICA | \$340 |
| 2-89-6240-000 | IMRF | \$522 |
| 4-89-6250-000 | Unemployment Tax | \$113 |
| 4-89-6260-000 | Workers' Compensation | \$94 |
| 1-89-6355-000 | Non-CUPHD License Payments | \$700 |
| 1-89-6365-000 | Postage & Delivery | \$29 |
| 1-89-6560-000 | Office Supplies | \$69 |
| 1-89-6620-000 | Photocopying | \$10 |
| 1-89-6710-000 | Mileage | \$15 |
| 1-89-7095-000 | Other Occupancy Expenses @ Champaign | \$27 |
| 1-89-9310-OCC | Allocation of Occupancy Expenditures | \$562 |
| 1-89-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-89-9312-GEN | Allocation of Indirect Expenditures (9000) | \$175 |
| Total Expenses | | <u>\$8,982</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$2,147)</u> |

Champaign-Urbana Public Health District
FY14 Budget
Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|--|--|-----------------------------|
| 7330 - County Vector Surveillance & Control | | |
| Revenues | | |
| 1-89-4240-000 | County Contract | \$24,351 |
| 2-89-4240-000 | County Contract | \$488 |
| 4-89-4240-000 | County Contract | \$1,090 |
| Total Revenues | | <u>\$25,929</u> |
| Expenses | | |
| 1-89-6100-000 | Personnel Services | \$16,209 |
| 1-89-6210-000 | Health Insurance | \$1,015 |
| 1-89-6220-000 | Life Insurance | \$3 |
| 1-89-6230-000 | FICA | \$1,242 |
| 2-89-6240-000 | IMRF | \$936 |
| 4-89-6250-000 | Unemployment Tax | \$411 |
| 4-89-6260-000 | Workers' Compensation | \$707 |
| 1-89-6310-000 | Advertising | \$198 |
| 1-89-6330-000 | Equipment Expense (Under \$500) | \$113 |
| 1-89-6365-000 | Postage & Delivery | \$9 |
| 1-89-6370-000 | Professional Meetings | \$93 |
| 1-89-6385-000 | Trainings | \$17 |
| 1-89-6390-000 | Other Contractual Services | \$325 |
| 1-89-6550-000 | Medical Supplies | \$14 |
| 1-89-6560-000 | Office Supplies | \$19 |
| 1-89-6580-000 | Program Materials | \$2,383 |
| 1-89-6590-000 | Other Supplies | \$540 |
| 1-89-6620-000 | Photocopying | \$7 |
| 1-89-6710-000 | Mileage | \$2,209 |
| 1-89-6890-000 | Other Telecommunication Expense | \$63 |
| 1-89-9310-OCC | Allocation of Occupancy Expenditures | \$6,589 |
| 1-89-9312-GEN | Allocation of Indirect Expenditures (9000) | \$673 |
| Total Expenses | | <u>\$33,772</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$7,843)</u> |

Champaign-Urbana Public Health District
FY14 Budget
Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|---|--|--------------------------|
| 7411 - County Well Water Testing | | |
| Revenues | | |
| 1-89-4240-000 | County Contract | \$2,251 |
| 2-89-4240-000 | County Contract | \$72 |
| 4-89-4240-000 | County Contract | \$8 |
| Total Revenues | | <u>\$2,331</u> |
| Expenses | | |
| 1-89-6100-000 | Personnel Services | \$670 |
| 1-89-6210-000 | Health Insurance | \$136 |
| 1-89-6220-000 | Life Insurance | \$0 |
| 1-89-6230-000 | FICA | \$51 |
| 2-89-6240-000 | IMRF | \$137 |
| 4-89-6250-000 | Unemployment Tax | \$9 |
| 4-89-6260-000 | Workers' Compensation | \$4 |
| 1-89-6355-000 | Non-CUPHD License Payments | \$817 |
| 1-89-6365-000 | Postage & Delivery | \$282 |
| 1-89-6390-000 | Other Contractual Services | \$187 |
| 1-89-6560-000 | Office Supplies | \$12 |
| 1-89-6620-000 | Photocopying | \$7 |
| 1-89-6710-000 | Mileage | \$49 |
| 1-89-9312-GEN | Allocation of Indirect Expenditures (9000) | \$47 |
| Total Expenses | | <u>\$2,407</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$76)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|--|--|------------------------|
| 7420 - County Potable Water (Private Wells) | | |
| Revenues | | |
| 1-89-4240-000 | County Contract | \$50,104 |
| 2-89-4240-000 | County Contract | \$3,256 |
| 4-89-4240-000 | County Contract | \$1,438 |
| 1-89-4310-000 | CU & CC License Income | \$1,004 |
| Total Revenues | | <u>\$55,802</u> |
| Expenses | | |
| 1-89-6100-000 | Personnel Services | \$31,670 |
| 1-89-6210-000 | Health Insurance | \$3,645 |
| 1-89-6220-000 | Life Insurance | \$17 |
| 1-89-6230-000 | FICA | \$2,488 |
| 2-89-6240-000 | IMRF | \$6,258 |
| 4-89-6250-000 | Unemployment Tax | \$376 |
| 4-89-6260-000 | Workers' Compensation | \$1,063 |
| 1-89-6310-000 | Advertising | \$11 |
| 1-89-6355-000 | Non-CUPHD License Payments | \$117 |
| 1-89-6365-000 | Postage & Delivery | \$485 |
| 1-89-6370-000 | Professional Meetings | \$85 |
| 1-89-6390-000 | Other Contractual Services | \$15 |
| 1-89-6560-000 | Office Supplies | \$94 |
| 1-89-6590-000 | Other Supplies | \$6 |
| 1-89-6620-000 | Photocopying | \$33 |
| 1-89-6710-000 | Mileage | \$2,067 |
| 1-89-6720-000 | Lodging | \$179 |
| 1-89-6730-000 | Meals | \$170 |
| 1-89-6790-000 | Other Travel | \$6 |
| 1-89-6820-000 | Cellular Phone Service | \$64 |
| 1-89-7095-000 | Other Occupancy Expenses @ Champaign | \$403 |
| 1-89-9310-OCC | Allocation of Occupancy Expenditures | \$2,240 |
| 1-89-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-89-9312-GEN | Allocation of Indirect Expenditures (9000) | \$1,052 |
| Total Expenses | | <u>\$53,918</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$1,884</u> |

Champaign-Urbana Public Health District

FY14 Budget

Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|--|--|-----------------------|
| 7430 - County Non-Community Water | | |
| Revenues | | |
| 1-89-4240-000 | County Contract | \$3,039 |
| 2-89-4240-000 | County Contract | \$89 |
| 4-89-4240-000 | County Contract | \$47 |
| Total Revenues | | <u>\$3,175</u> |
| Expenses | | |
| 1-89-6100-000 | Personnel Services | \$827 |
| 1-89-6210-000 | Health Insurance | \$213 |
| 1-89-6220-000 | Life Insurance | \$1 |
| 1-89-6230-000 | FICA | \$64 |
| 2-89-6240-000 | IMRF | \$169 |
| 4-89-6250-000 | Unemployment Tax | \$14 |
| 4-89-6260-000 | Workers' Compensation | \$36 |
| 1-89-6365-000 | Postage & Delivery | \$64 |
| 1-89-6620-000 | Photocopying | \$4 |
| 1-89-6710-000 | Mileage | \$104 |
| 1-89-9312-GEN | Allocation of Indirect Expenditures (9000) | \$30 |
| Total Expenses | | <u>\$1,524</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$1,651</u> |

Champaign-Urbana Public Health District
FY14 Budget
Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|---|--|---------------------------|
| 7500 - County Private Sewage Program | | |
| Revenues | | |
| 1-89-4240-000 | County Contract | \$79,108 |
| 2-89-4240-000 | County Contract | \$5,503 |
| 4-89-4240-000 | County Contract | \$2,597 |
| Total Revenues | | <u>\$87,208</u> |
| Expenses | | |
| 1-89-6100-000 | Personnel Services | \$53,786 |
| 1-89-6210-000 | Health Insurance | \$4,945 |
| 1-89-6220-000 | Life Insurance | \$29 |
| 1-89-6230-000 | FICA | \$4,241 |
| 2-89-6240-000 | IMRF | \$10,571 |
| 4-89-6250-000 | Unemployment Tax | \$607 |
| 4-89-6260-000 | Workers' Compensation | \$1,987 |
| 1-89-6310-000 | Advertising | \$18 |
| 1-89-6330-000 | Equipment Expense (Under \$500) | \$52 |
| 1-89-6355-000 | Non-CUPHD License Payments | \$123 |
| 1-89-6365-000 | Postage & Delivery | \$76 |
| 1-89-6370-000 | Professional Meetings | \$696 |
| 1-89-6390-000 | Other Contractual Services | \$29 |
| 1-89-6560-000 | Office Supplies | \$193 |
| 1-89-6590-000 | Other Supplies | \$35 |
| 1-89-6620-000 | Photocopying | \$60 |
| 1-89-6710-000 | Mileage | \$3,487 |
| 1-89-6720-000 | Lodging | \$520 |
| 1-89-6730-000 | Meals | \$390 |
| 1-89-6790-000 | Other Travel | \$31 |
| 1-89-6820-000 | Cellular Phone Service | \$72 |
| 1-89-7095-000 | Other Occupancy Expenses @ Champaign | \$636 |
| 1-89-9310-OCC | Allocation of Occupancy Expenditures | \$2,042 |
| 1-89-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-89-9312-GEN | Allocation of Indirect Expenditures (9000) | \$1,710 |
| Total Expenses | | <u>\$87,709</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$501)</u> |

Champaign-Urbana Public Health District
FY14 Budget
Division 89 - Champaign County Public Health Contract

| | | <u>FY14 Budget</u> |
|----------------------------------|--|----------------------------|
| 9110 - County Contract | | |
| Revenues | | |
| 1-89-4240-000 | County Contract | \$130,935 |
| 2-89-4240-000 | County Contract | \$7,925 |
| 4-89-4240-000 | County Contract | <u>\$1,012</u> |
| Total Revenues | | <u>\$139,872</u> |
| Expenses | | |
| 1-89-6100-000 | Personnel Services | \$74,806 |
| 1-89-6210-000 | Health Insurance | \$11,231 |
| 1-89-6220-000 | Life Insurance | \$31 |
| 1-89-6230-000 | FICA | \$5,715 |
| 2-89-6240-000 | IMRF | \$15,224 |
| 4-89-6250-000 | Unemployment Tax | \$686 |
| 4-89-6260-000 | Workers' Compensation | \$326 |
| 1-89-6350-000 | Membership & Dues | \$307 |
| 1-89-6365-000 | Postage & Delivery | \$114 |
| 1-89-6560-000 | Office Supplies | \$112 |
| 1-89-6620-000 | Photocopying | \$82 |
| 1-89-6710-000 | Mileage | \$11 |
| 1-89-9311-ITS | Allocation of IT Expenditures | \$2,751 |
| 1-89-9312-GEN | Allocation of Indirect Expenditures (9000) | <u>\$2,217</u> |
| Total Expenses | | <u>\$113,612</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$26,260</u> |

Champaign-Urbana Public Health District

FY14 Budget

All Funds Combined by Division

| | | <u>FY14 Budget</u> |
|--|--------------------------------------|--------------------|
| 85 - Indirect Allocation Groups | | |
| Revenues | | |
| 4385 | Medicaid Fee Revenue | \$106,250 |
| 4385 | Medicaid Fee Revenue | (\$106,250) |
| Total Revenues | | <u>\$0</u> |
| Expenses | | |
| 6100 | Personnel Services | \$269,515 |
| 6210 | Health Insurance | \$72,379 |
| 6220 | Life Insurance | \$196 |
| 6230 | FICA | \$20,824 |
| 6240 | IMRF | \$54,340 |
| 6250 | Unemployment Tax | \$5,610 |
| 6260 | Workers' Compensation | \$1,112 |
| 6330 | Equipment Expense (Under \$500) | \$570 |
| 6373 | Software License & Maintenance | \$71,190 |
| 6385 | Trainings | \$207 |
| 6390 | Other Contractual Services | \$18,000 |
| 6620 | Photocopying | \$24 |
| 6710 | Mileage | \$200 |
| 6720 | Lodging | \$2,900 |
| 6730 | Meals | \$1,400 |
| 6740 | Commercial Transportation | \$2,250 |
| 9310 | Allocation of Occupancy Expenditures | \$1,449 |
| 9311 | Allocation of IT Expenditures | \$2,751 |
| 9314 | Allocation of EMR Expenditures | (\$524,919) |
| Total Expenses | | <u>\$0</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$0</u> |

Champaign-Urbana Public Health District

FY14 Budget

Divisions 85/90 - Administration & Electronic Health Records

| | | <u>FY14 Budget</u> |
|--|--------------------------------------|--------------------|
| 8510 - EMR (Electronic Medical Records) | | |
| Revenues | | |
| 1-85-4385-000 | Medicaid Fee Revenue | \$106,250 |
| 1-85-4385-EMR | Medicaid Fee Revenue | (\$106,250) |
| Total Revenues | | <u>\$0</u> |
| Expenses | | |
| 1-85-6100-000 | Personnel Services | \$269,515 |
| 1-85-6210-000 | Health Insurance | \$72,379 |
| 1-85-6220-000 | Life Insurance | \$196 |
| 1-85-6230-000 | FICA | \$20,824 |
| 2-85-6240-000 | IMRF | \$54,340 |
| 4-85-6250-000 | Unemployment Tax | \$5,610 |
| 4-85-6260-000 | Workers' Compensation | \$1,112 |
| 1-85-6330-000 | Equipment Expense (Under \$500) | \$570 |
| 1-85-6373-000 | Software License & Maintenance | \$71,190 |
| 1-85-6385-000 | Trainings | \$207 |
| 1-85-6390-000 | Other Contractual Services | \$18,000 |
| 1-85-6620-000 | Photocopying | \$24 |
| 1-85-6710-000 | Mileage | \$200 |
| 1-85-6720-000 | Lodging | \$2,900 |
| 1-85-6730-000 | Meals | \$1,400 |
| 1-85-6740-000 | Commercial Transportation | \$2,250 |
| 1-85-9310-OCC | Allocation of Occupancy Expenditures | \$1,449 |
| 1-85-9311-ITS | Allocation of IT Expenditures | \$2,751 |
| 1-85-9314-EMR | Allocation of EMR Expenditures | (\$524,919) |
| Total Expenses | | <u>\$0</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$0</u> |

Champaign-Urbana Public Health District

FY14 Budget

All Funds Combined by Division

| | | <u>FY14 Budget</u> |
|----------------------------|--------------------------------------|-------------------------|
| 90 - Administration | | |
| Revenues | | |
| 4110 | District Real Estate Taxes | \$24,400 |
| 4290 | Other Grants & Contracts | \$3,300 |
| 4370 | Vital Statistics | \$118,000 |
| 4390 | Other Fees for Services | \$5,000 |
| 4950 | Rent Income | \$57,600 |
| Total Revenues | | <u>\$208,300</u> |
| Expenses | | |
| 6100 | Personnel Services | \$709,926 |
| 6210 | Health Insurance | \$120,564 |
| 6220 | Life Insurance | \$297 |
| 6230 | FICA | \$54,206 |
| 6240 | IMRF | \$142,510 |
| 6250 | Unemployment Tax | \$8,437 |
| 6260 | Workers' Compensation | \$3,045 |
| 6295 | Employee Relations | \$121 |
| 6310 | Advertising | \$4,604 |
| 6315 | Audit Fees | \$23,000 |
| 6316 | Computer Consultants & Support | \$3,000 |
| 6320 | Bank Charges | \$3,159 |
| 6325 | Consultants | \$18,000 |
| 6330 | Equipment Expense (Under \$500) | \$8,150 |
| 6335 | IDPH Death Certificates | \$57,000 |
| 6345 | Legal Fees | \$42,000 |
| 6350 | Membership & Dues | \$8,365 |
| 6360 | Payroll & Payment Fees | \$15,600 |
| 6365 | Postage & Delivery | \$1,476 |
| 6373 | Software License & Maintenance | \$53,366 |
| 6385 | Trainings | \$5,060 |
| 6390 | Other Contractual Services | \$11,760 |
| 6500 | IT Supplies | \$1,200 |
| 6510 | Books and Periodicals | \$852 |
| 6525 | Bldg/Janitorial Supplies @ Champaign | \$14,250 |
| 6530 | Consumable Supplies | \$1,800 |
| 6560 | Office Supplies | \$5,938 |
| 6590 | Other Supplies | \$2,424 |
| 6610 | Commercial Printing | \$1,240 |
| 6620 | Photocopying | \$2,090 |
| 6710 | Mileage | \$1,800 |
| 6720 | Lodging | \$2,900 |

Champaign-Urbana Public Health District

FY14 Budget

All Funds Combined by Division

| | | <u>FY14 Budget</u> |
|------|--|-----------------------------|
| 6730 | Meals | \$1,010 |
| 6740 | Commercial Transportation | \$650 |
| 6750 | Vehicle Operations | \$650 |
| 6790 | Other Travel | \$449 |
| 6810 | Telephone Service | \$14,458 |
| 6830 | Internet Service | \$2,795 |
| 6910 | Property & Liability Insurance | \$20,524 |
| 6920 | Professional Liability (Malpractice) Insurance | \$24,884 |
| 6930 | Auto Insurance | \$1,500 |
| 7015 | Repairs & Maintenance @ Champaign | \$24,000 |
| 7025 | Utilities @ Champaign | \$78,000 |
| 7035 | Debt Service Principal @ Champaign | \$170,424 |
| 7036 | Debt Service Interest @ Champaign | \$99,386 |
| 7037 | Debt Service Capital Lease Principal | \$3,610 |
| 7038 | Debt Service Capital Lease Interest | \$365 |
| 7095 | Other Occupancy Expenses @ Champaign | \$1,200 |
| 7110 | Capital Outlay | \$620,800 |
| 9310 | Allocation of Occupancy Expenditures | (\$324,768) |
| 9311 | Allocation of IT Expenditures | (\$214,671) |
| 9312 | Allocation of Indirect Expenditures (9000) | (\$189,976) |
| 9315 | Allocation of Indirect Labor Expd (9000) | (\$94,795) |
| | Total Expenses | <u>\$1,568,635</u> |
| | NET SURPLUS/(DEFICIT) | <u>(\$1,360,335)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Divisions 85/90 - Administration & Electronic Health Records

FY14 Budget

9000 - General (Non-Specific) Administration Division Expenses

Expenses

| | | |
|-----------------------|--|-------------------|
| 1-90-6100-000 | Personnel Services | \$71,586 |
| 1-90-6210-000 | Health Insurance | \$11,680 |
| 1-90-6220-000 | Life Insurance | \$30 |
| 1-90-6230-000 | FICA | \$5,508 |
| 2-90-6240-000 | IMRF | \$14,584 |
| 4-90-6250-000 | Unemployment Tax | \$504 |
| 4-90-6260-000 | Workers' Compensation | \$305 |
| 1-90-6310-000 | Advertising | \$3,254 |
| 1-90-6320-000 | Bank Charges | \$3,147 |
| 1-90-6330-000 | Equipment Expense (Under \$500) | \$2,400 |
| 1-90-6345-000 | Legal Fees | \$42,000 |
| 1-90-6350-000 | Membership & Dues | \$7,000 |
| 1-90-6365-000 | Postage & Delivery | \$260 |
| 1-90-6390-000 | Other Contractual Services | \$3,600 |
| 1-90-6510-000 | Books and Periodicals | \$352 |
| 1-90-6530-000 | Consumable Supplies | \$1,800 |
| 1-90-6560-000 | Office Supplies | \$1,200 |
| 1-90-6590-000 | Other Supplies | \$2,400 |
| 1-90-6610-000 | Commercial Printing | \$1,200 |
| 1-90-6620-000 | Photocopying | \$360 |
| 1-90-6810-000 | Telephone Service | \$14,400 |
| 4-90-6910-000 | Property & Liability Insurance | \$20,524 |
| 4-90-6920-000 | Professional Liability (Malpractice) Insurance | \$24,884 |
| 4-90-6930-000 | Auto Insurance | \$1,500 |
| 1-90-7037-000 | Debt Service Capital Lease Principal | \$3,610 |
| 1-90-7038-000 | Debt Service Capital Lease Interest | \$365 |
| 1-90-9310-OCC | Allocation of Occupancy Expenditures | \$72,991 |
| 1-90-9312-GEN | Allocation of Indirect Expenditures (9000) | (\$207,247) |
| 1-90-9315-GEN | Allocation of Indirect Labor Expd (9000) | (\$104,197) |
| Total Expenses | | <u>\$0</u> |

NET SURPLUS/(DEFICIT)

\$0

Champaign-Urbana Public Health District

FY14 Budget

Divisions 85/90 - Administration & Electronic Health Records

| | | <u>FY14 Budget</u> |
|----------------------------------|--|-------------------------------|
| 9200 - Finance | | |
| Revenues | | |
| 3-90-4110-000 | District Real Estate Taxes | \$24,400 |
| Total Revenues | | <u>\$24,400</u> |
| Expenses | | |
| 1-90-6100-000 | Personnel Services | \$181,857 |
| 1-90-6210-000 | Health Insurance | \$34,254 |
| 1-90-6220-000 | Life Insurance | \$79 |
| 1-90-6230-000 | FICA | \$13,926 |
| 2-90-6240-000 | IMRF | \$35,158 |
| 4-90-6250-000 | Unemployment Tax | \$2,218 |
| 4-90-6260-000 | Workers' Compensation | \$754 |
| 1-90-6310-000 | Advertising | \$1,350 |
| 3-90-6315-000 | Audit Fees | \$23,000 |
| 1-90-6330-000 | Equipment Expense (Under \$500) | \$300 |
| 1-90-6350-000 | Membership & Dues | \$580 |
| 1-90-6365-000 | Postage & Delivery | \$75 |
| 1-90-6373-000 | Software License & Maintenance | \$8,735 |
| 1-90-6385-000 | Trainings | \$1,325 |
| 1-90-6510-000 | Books and Periodicals | \$500 |
| 1-90-6560-000 | Office Supplies | \$500 |
| 1-90-6620-000 | Photocopying | \$450 |
| 1-90-6710-000 | Mileage | \$300 |
| 1-90-6720-000 | Lodging | \$600 |
| 1-90-6730-000 | Meals | \$300 |
| 1-90-6740-000 | Commercial Transportation | \$650 |
| 1-90-6810-000 | Telephone Service | \$17 |
| 1-90-9310-OCC | Allocation of Occupancy Expenditures | \$38,380 |
| 1-90-9311-ITS | Allocation of IT Expenditures | \$8,254 |
| 1-90-9312-GEN | Allocation of Indirect Expenditures (9000) | \$7,031 |
| 1-90-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$3,845 |
| Total Expenses | | <u>\$364,438</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$340,038)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Divisions 85/90 - Administration & Electronic Health Records

| | | <u>FY14 Budget</u> |
|---|--|---------------------------|
| 9400 - Public Health Administrator | | |
| Expenses | | |
| 1-90-6100-000 | Personnel Services | \$106,836 |
| 1-90-6210-000 | Health Insurance | \$12,648 |
| 1-90-6220-000 | Life Insurance | \$24 |
| 1-90-6230-000 | FICA | \$7,852 |
| 2-90-6240-000 | IMRF | \$21,837 |
| 4-90-6250-000 | Unemployment Tax | \$459 |
| 4-90-6260-000 | Workers' Compensation | \$468 |
| 1-90-6365-000 | Postage & Delivery | \$24 |
| 1-90-6385-000 | Trainings | \$175 |
| 1-90-6560-000 | Office Supplies | \$80 |
| 1-90-6610-000 | Commercial Printing | \$40 |
| 1-90-6620-000 | Photocopying | \$0 |
| 1-90-6710-000 | Mileage | \$600 |
| 1-90-6720-000 | Lodging | \$700 |
| 1-90-6730-000 | Meals | \$130 |
| 1-90-6790-000 | Other Travel | \$109 |
| 1-90-6810-000 | Telephone Service | \$0 |
| 1-90-9310-OCC | Allocation of Occupancy Expenditures | \$4,784 |
| 1-90-9311-ITS | Allocation of IT Expenditures | \$2,751 |
| 1-90-9312-GEN | Allocation of Indirect Expenditures (9000) | \$3,178 |
| 1-90-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$1,721 |
| Total Expenses | | <u>\$164,418</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>(\$164,418)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Divisions 85/90 - Administration & Electronic Health Records

| | | <u>FY14 Budget</u> |
|-----------------------------------|--|--------------------------|
| 9410 - C-U Board of Health | | |
| Expenses | | |
| 1-90-6100-000 | Personnel Services | \$9,383 |
| 1-90-6210-000 | Health Insurance | \$454 |
| 1-90-6220-000 | Life Insurance | \$3 |
| 1-90-6230-000 | FICA | \$739 |
| 2-90-6240-000 | IMRF | \$1,829 |
| 4-90-6250-000 | Unemployment Tax | \$85 |
| 4-90-6260-000 | Workers' Compensation | \$39 |
| 1-90-6325-000 | Consultants | \$18,000 |
| 1-90-6350-000 | Membership & Dues | \$185 |
| 1-90-6365-000 | Postage & Delivery | \$35 |
| 1-90-6560-000 | Office Supplies | \$40 |
| 1-90-6620-000 | Photocopying | \$300 |
| 1-90-6720-000 | Lodging | \$600 |
| 1-90-6730-000 | Meals | \$184 |
| 1-90-6790-000 | Other Travel | \$340 |
| 1-90-9312-GEN | Allocation of Indirect Expenditures (9000) | \$648 |
| 1-90-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$357 |
| Total Expenses | | <u>\$33,222</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>(\$33,222)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Divisions 85/90 - Administration & Electronic Health Records

| | | <u>FY14 Budget</u> |
|----------------------------------|--|-------------------------------|
| 9500 - Human Resources | | |
| Revenues | | |
| 1-90-4290-000 | Other Grants & Contracts | \$3,300 |
| Total Revenues | | <u>\$3,300</u> |
| Expenses | | |
| 1-90-6100-000 | Personnel Services | \$103,920 |
| 1-90-6210-000 | Health Insurance | \$8,456 |
| 1-90-6220-000 | Life Insurance | \$35 |
| 1-90-6230-000 | FICA | \$8,056 |
| 2-90-6240-000 | IMRF | \$20,915 |
| 4-90-6250-000 | Unemployment Tax | \$997 |
| 4-90-6260-000 | Workers' Compensation | \$448 |
| 1-90-6295-000 | Employee Relations | \$121 |
| 1-90-6350-000 | Membership & Dues | \$600 |
| 1-90-6360-000 | Payroll & Payment Fees | \$15,600 |
| 1-90-6365-000 | Postage & Delivery | \$125 |
| 1-90-6385-000 | Trainings | \$3,500 |
| 1-90-6390-000 | Other Contractual Services | \$3,960 |
| 1-90-6560-000 | Office Supplies | \$650 |
| 1-90-6590-000 | Other Supplies | \$24 |
| 1-90-6620-000 | Photocopying | \$380 |
| 1-90-6710-000 | Mileage | \$900 |
| 1-90-6720-000 | Lodging | \$1,000 |
| 1-90-6730-000 | Meals | \$396 |
| 1-90-6810-000 | Telephone Service | \$36 |
| 1-90-7110-000 | Capital Outlay | \$3,300 |
| 1-90-9310-OCC | Allocation of Occupancy Expenditures | \$10,727 |
| 1-90-9311-ITS | Allocation of IT Expenditures | \$4,127 |
| 1-90-9312-GEN | Allocation of Indirect Expenditures (9000) | \$3,758 |
| 1-90-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$2,040 |
| Total Expenses | | <u>\$194,070</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$190,770)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Divisions 85/90 - Administration & Electronic Health Records

| | | <u>FY14 Budget</u> |
|--|--------------------------------------|------------------------------|
| 9540 - Training & Development | | |
| Expenses | | |
| 1-90-6100-000 | Personnel Services | \$23,562 |
| 1-90-6210-000 | Health Insurance | \$2,952 |
| 1-90-6220-000 | Life Insurance | \$7 |
| 1-90-6230-000 | FICA | \$1,807 |
| 2-90-6240-000 | IMRF | \$4,812 |
| 4-90-6250-000 | Unemployment Tax | \$249 |
| 4-90-6260-000 | Workers' Compensation | \$103 |
| 1-90-6385-000 | Trainings | \$60 |
| 1-90-6620-000 | Photocopying | \$36 |
| 1-90-9310-OCC | Allocation of Occupancy Expenditures | \$5,606 |
| Total Expenses | | <u>\$39,193</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$39,193)</u> |

Champaign-Urbana Public Health District
FY14 Budget

Divisions 85/90 - Administration & Electronic Health Records

| | | <u>FY14 Budget</u> |
|-----------------------------------|--------------------------------------|------------------------------|
| 9560 - Centralized Records | | |
| Expenses | | |
| 1-90-6100-000 | Personnel Services | \$7,518 |
| 1-90-6210-000 | Health Insurance | \$1,258 |
| 1-90-6220-000 | Life Insurance | \$3 |
| 1-90-6230-000 | FICA | \$577 |
| 2-90-6240-000 | IMRF | \$1,534 |
| 4-90-6250-000 | Unemployment Tax | \$55 |
| 4-90-6260-000 | Workers' Compensation | \$33 |
| 1-90-6560-000 | Office Supplies | \$72 |
| 1-90-6620-000 | Photocopying | \$12 |
| 1-90-9310-OCC | Allocation of Occupancy Expenditures | \$28,720 |
| Total Expenses | | <u>\$39,782</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$39,782)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Divisions 85/90 - Administration & Electronic Health Records

| | | <u>FY14 Budget</u> |
|----------------------------------|--|------------------------------|
| 9570 - Central Supply | | |
| Expenses | | |
| 1-90-6100-000 | Personnel Services | \$11,894 |
| 1-90-6210-000 | Health Insurance | \$1,258 |
| 1-90-6220-000 | Life Insurance | \$3 |
| 1-90-6230-000 | FICA | \$912 |
| 2-90-6240-000 | IMRF | \$2,431 |
| 4-90-6250-000 | Unemployment Tax | \$166 |
| 4-90-6260-000 | Workers' Compensation | \$52 |
| 1-90-6620-000 | Photocopying | \$48 |
| 1-90-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-90-9312-GEN | Allocation of Indirect Expenditures (9000) | \$360 |
| 1-90-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$196 |
| Total Expenses | | <u>\$18,696</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$18,696)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Divisions 85/90 - Administration & Electronic Health Records

| | | <u>FY14 Budget</u> |
|------------------------------------|--------------------------------------|--------------------|
| 9600 - Information Services | | |
| Expenses | | |
| 1-90-6100-000 | Personnel Services | \$99,519 |
| 1-90-6210-000 | Health Insurance | \$22,104 |
| 1-90-6220-000 | Life Insurance | \$47 |
| 1-90-6230-000 | FICA | \$7,631 |
| 2-90-6240-000 | IMRF | \$20,236 |
| 4-90-6250-000 | Unemployment Tax | \$1,613 |
| 4-90-6260-000 | Workers' Compensation | \$435 |
| 1-90-6316-000 | Computer Consultants & Support | \$3,000 |
| 1-90-6330-000 | Equipment Expense (Under \$500) | \$3,950 |
| 1-90-6365-000 | Postage & Delivery | \$12 |
| 1-90-6373-000 | Software License & Maintenance | \$44,631 |
| 1-90-6500-000 | IT Supplies | \$1,200 |
| 1-90-6560-000 | Office Supplies | \$360 |
| 1-90-6620-000 | Photocopying | \$24 |
| 1-90-6830-000 | Internet Service | \$2,795 |
| 1-90-7110-000 | Capital Outlay | \$15,200 |
| 1-90-9310-OCC | Allocation of Occupancy Expenditures | \$9,797 |
| 1-90-9311-ITS | Allocation of IT Expenditures | (\$232,554) |
| Total Expenses | | <u>\$0</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>\$0</u> |

Champaign-Urbana Public Health District

FY14 Budget

Divisions 85/90 - Administration & Electronic Health Records

| | | <u>FY14 Budget</u> |
|------------------------------|--------------------------------------|--------------------|
| 9700 - Occupancy | | |
| Expenses | | |
| 1-90-6100-000 | Personnel Services | \$60,092 |
| 1-90-6210-000 | Health Insurance | \$17,222 |
| 1-90-6220-000 | Life Insurance | \$43 |
| 1-90-6230-000 | FICA | \$4,614 |
| 2-90-6240-000 | IMRF | \$12,250 |
| 4-90-6250-000 | Unemployment Tax | \$1,581 |
| 4-90-6260-000 | Workers' Compensation | \$263 |
| 1-90-6330-000 | Equipment Expense (Under \$500) | \$1,500 |
| 1-90-6365-000 | Postage & Delivery | \$60 |
| 1-90-6390-000 | Other Contractual Services | \$4,200 |
| 1-90-6525-000 | Bldg/Janitorial Supplies @ Champaign | \$14,250 |
| 1-90-6560-000 | Office Supplies | \$36 |
| 1-90-6750-000 | Vehicle Operations | \$650 |
| 1-90-7015-000 | Repairs & Maintenance @ Champaign | \$24,000 |
| 1-90-7025-000 | Utilities @ Champaign | \$78,000 |
| 1-90-7035-000 | Debt Service Principal @ Champaign | \$170,424 |
| 1-90-7036-000 | Debt Service Interest @ Champaign | \$99,386 |
| 1-90-7095-000 | Other Occupancy Expenses @ Champaign | \$1,200 |
| 1-90-7110-000 | Capital Outlay | \$6,000 |
| 1-90-9310-OCC | Allocation of Occupancy Expenditures | (\$495,772) |
| Total Expenses | | <u>\$0</u> |
| | | |
| NET SURPLUS/(DEFICIT) | | <u>\$0</u> |

Champaign-Urbana Public Health District

FY14 Budget

Divisions 85/90 - Administration & Electronic Health Records

| | | <u>FY14 Budget</u> |
|---|----------------|-------------------------------|
| 9710 - Building/Capital Improvement Fund | | |
| Revenues | | |
| 5-90-4950-000 | Rent Income | <u>\$57,600</u> |
| Total Revenues | | <u>\$57,600</u> |
| Expenses | | |
| 5-90-7110-000 | Capital Outlay | <u>\$596,300</u> |
| Total Expenses | | <u>\$596,300</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$538,700)</u> |

Champaign-Urbana Public Health District

FY14 Budget

Divisions 85/90 - Administration & Electronic Health Records

| | | <u>FY14 Budget</u> |
|--------------------------------|--|-------------------------|
| 9800 - Vital Statistics | | |
| Revenues | | |
| 1-90-4370-000 | Vital Statistics | \$118,000 |
| 1-90-4390-000 | Other Fees for Services | \$5,000 |
| Total Revenues | | <u>\$123,000</u> |
| Expenses | | |
| 1-90-6100-000 | Personnel Services | \$33,759 |
| 1-90-6210-000 | Health Insurance | \$8,277 |
| 1-90-6220-000 | Life Insurance | \$21 |
| 1-90-6230-000 | FICA | \$2,583 |
| 2-90-6240-000 | IMRF | \$6,924 |
| 4-90-6250-000 | Unemployment Tax | \$510 |
| 4-90-6260-000 | Workers' Compensation | \$146 |
| 1-90-6320-000 | Bank Charges | \$12 |
| 1-90-6335-000 | IDPH Death Certificates | \$57,000 |
| 1-90-6365-000 | Postage & Delivery | \$885 |
| 1-90-6560-000 | Office Supplies | \$3,000 |
| 1-90-6620-000 | Photocopying | \$480 |
| 1-90-6810-000 | Telephone Service | \$5 |
| 1-90-9311-ITS | Allocation of IT Expenditures | \$1,376 |
| 1-90-9312-GEN | Allocation of Indirect Expenditures (9000) | \$2,296 |
| 1-90-9315-GEN | Allocation of Indirect Labor Expd (9000) | \$1,244 |
| Total Expenses | | <u>\$118,517</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$4,483</u> |