



Public Health
Prevent. Promote. Protect.

Champaign-Urbana Public Health District

FILED

SEP 29 2014

Andy Heltin
CHAMPAIGN COUNTY CLERK

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

FISCAL YEAR 2015 BUDGET

Adopted On:
September 15, 2014

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2015 BUDGET

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CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2015 BUDGET

Budget Preamble and FY 2015 Appropriation Ordinance (#2014-09-01)

WHEREAS All Legal Requirements Have Been Complied With,

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

That the fiscal year of this public health district is hereby fixed and declared to be from July 1, 2014 to June 30, 2015;

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;

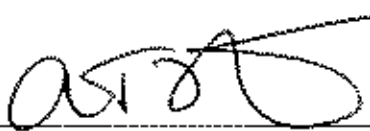
That there is hereby appropriated for use of this district for the said fiscal year, the following sums:

From Public Health General Fund	\$10,664,971
From the Illinois Municipal Retirement Fund	\$541,202
From the Audit Fund	\$23,802
From the Liability and General Insurance Fund	\$221,343
From the Building/Capital Improvement Fund	\$417,887

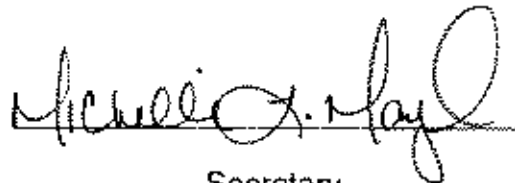
Each such total divided among several objects and purposes, as specified and enumerated for each fund, respectively, for the fiscal year July 1, 2014 to June 30, 2015, as provided in this ordinance;

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

Adopted on September 15, 2014 by the Board of Health of the Champaign-Urbana Public Health District, County of Champaign, State of Illinois, in meeting assembled.



Chairperson



Secretary

NOTICE OF PUBLIC HEARING ON THE BUDGET

Champaign-Urbana Public Health District will hold a public hearing on the budget at 4:30 pm on Monday, September 15, 2014 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, 2014, and ending June 30, 2015. All interested citizens are encouraged to attend and to submit written or oral comments. The entire tentative budget and appropriation ordinance for Fiscal Year 2014-2015 is available for public inspection from 8:00am to 4:00pm weekdays at the office of Champaign-Urbana Public Health District at 201 W. Kenyon Rd., Champaign, IL 61820

**Champaign-Urbana Public Health District
Fiscal Year 2015 Budget Narrative
For the Twelve Months Ended June 30, 2015**

Budget Year

The FY15 budget is based upon a twelve-month period beginning July 1, 2014 and ending June 30, 2015.

Funds

There are five funds included in the FY 15 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, and 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 FY 2013 for internal reporting of capital projects. Fund was created with a transfer from the General Fund in the budget. This fund is also to be funded with rental income received from renting office space at CUPHD. This fund will be utilized for planning for major capital improvements of maintaining the infrastructure of the facility.

2015 Budget Highlights

- Personnel expenditures – A salary adjustment of 3.50% is included in the expenditures for this budget cycle. The cost of living adjustment (COLA) is based upon the consumer price index (CPI) All Urban Consumers - U.S. City Average Wage from the last time a COLA was issued, therefore from May 2013 through May 2014 the CPI increased 2.10%. The additional 1.40% is for merit increases for employees based upon performance evaluations.
- Health Insurance – Our renewal rate for the plan year which begins October 2014 is estimated at the industry average of 6%, 3% in ACA taxes (pass-through), plus an additional 6% due to several catastrophic claims reported within the previous year for a total estimated increase of 15%; figures provided to CUPHD by Wells Fargo Insurance. At the time of this proposed budget we have not received the final increase rate.
- Illinois Municipal Retirement Fund (IMRF) – The rate that will be in effect January 2015 will be 9.31% versus the 10.29% that is currently in effect for 2014.

- State Unemployment Insurance – The unemployment rate for CUPHD increased slightly from calendar year 2013 to 2014. The budget is based on a rate of 4.25% of the first \$12,960 in wages reported during the calendar year.
- Workers Compensation – We estimated approximately a \$10K increase in premiums for FY 2015. We do not have any final information on this at this time.
- Capital Outlay – The budget for this fund is \$417,887. This fund, as previously mentioned, is for internal reporting purposes only to facilitate better planning. The FY 2015 budget includes the remaining balance of the East Wing Remodel which began in FY 2014. In addition, funds are tentatively reserved for replacement of the south asphalt parking lot and repair of drainage pipes from the roof to the basement, but may be used to remodel parts of the building if an agreement is reached with other agencies to lease office space.
- Fund Balance – As previously mentioned, a portion of the general fund balance has been set aside for building/capital improvements. As our fund balance has continued to exceed the fund balance target of 25% per our fund balance policy, and our cash flow continues to do well, we have chosen to include a \$500,000 payment to be applied to the principal balance on the outstanding bond debt. This payment in addition to refinancing of the remaining bond debt will result in well over one-million in savings and a reduction of the bond term from the remaining 12 years to 6 years. The projected FY 2015 ending fund balance is targeted at 37% of budgeted expenditures.
- Surplus/Deficit – the budget summary shows a deficit budget of \$678,389. Of this balance \$417,887 is transfers to the Building/Capital Improvement Fund for anticipated capital projects and \$500,000 for an additional principal payment on our bond debt. Excluding those items, the operating budget is projected at a \$239,498 surplus.
- Other – Implementation of the electronic health record software in September 2012 required a lot of work during FY 2014 which we believe places us in an excellent position for FY 2015. We expect that we will continue to grow our medical billing and improve collections during FY 2015.
- Our current dental practice is unable to keep up with the volume of kids that need to be seen with the current staffing levels. FY 2015 budget has added a new dental team and corresponding revenue so that CUPHD can cover more children for this vital service.
- All grant revenue was budgeted at flat-funding, unless there was a written contract in place or notification that the grant amount was to be modified.

2015 Goals

- **Implementation of a formal cost allocation plan for indirect and administrative costs.** Allocation of indirect costs is a means to capture all the costs applicable to running our programs and is essential that costs be allocated to the programs receiving the benefit. This was a goal of the previous Finance Director for several years and was implemented in FY 2013 budget for year-end financials only. FY 2015 will fully incorporate this process into the formalized accounting process throughout the year.

- **Improve electronic billing for insurance and Medicaid.** The process of electronic billing is now fully under-way and we have reached to point where we can begin to look forward to expanding the services we provide as well as maximizing the reimbursement we receive for providing these services.

- **Continue to explore possibilities of leasing out available office space.** CUPHD currently has a couple of organizations leasing out space at our 201 W. Kenyon location. Renting out vacant space at CUPHD is another way to generate revenue to offset expenditures which currently are being covered by property tax revenue. This additional revenue is and will continue to be utilized to continue to fund our ongoing building improvements.

It is very rewarding to prepare a budget focused on strategic goals, implement solid improvements into our processes, and financially plan for the future of a great organization instead of solely looking for ways to trim the budget. It was a pleasure to work with the CUPHD's Directors, Accountant and Administrator who all had valuable insight into the past and future of this organization. As a result, we are pleased to present to you for your consideration and approval the proposed budget for FY 2015.

Respectfully submitted,

Amanda S. Knight, CPA
Director of Finance

**Champaign-Urbana Public Health District
FY15 Budget**

Summary of All Funds Combined

		<u>FY15 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$2,462,865
4120	RE Tax Collected by County	\$558,772
4130	Personal Property Tax Replace.	\$95,274
4190	Other Property Taxes	\$14,506
4210	IL Dept of Public Health	\$2,616,850
4215	IDPH Local Health Protection	\$193,664
4220	IL Dept of Human Services	\$1,314,993
4223	IL Dept of Children and Family Services	\$131,455
4240	County Contract	\$751,965
4260	ILCC Grants	\$11,660
4290	Other Grants & Contracts	\$199,185
4310	CU & CC License Income	\$28,300
4322	Client Fee Revenue (Self-Pay)	\$351,099
4330	Environmental Health Permits	\$203,272
4344	IDPA - 50/50 Match	\$599,348
4350	Special Programs & Workshops	\$90
4355	Smoking Citation Fees	\$250
4360	Testing & Vaccines	\$1,800
4361	Testing & Vaccines-COUNTY	\$3,000
4364	Health Insurance Fees	\$93,071
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$46,535)
4370	Vital Statistics	\$164,689
4382	Medicaid Fee Revenue-County	\$3,100
4385	Medicaid Fee Revenue	\$1,546,728
4386	Medicaid Fee Write-Offs/Adjustments	(\$288,940)
4388	WPS Medicare	\$8,100
4389	WPS Medicare Write-Offs/Adjustments	\$1,469
4390	Other Fees for Services	\$41,078
4910	Interest Income	\$10,000
4930	Contributions-Private Sources	\$2,480
4950	Rent Income	\$117,034
4990	Miscellaneous Income	\$200
Total Revenues		<u>\$11,190,820</u>

Expenses

6100	Personnel Services	\$5,874,606
6210	Health Insurance	\$1,226,979
6220	Life Insurance	\$3,028
6230	FICA	\$453,303
6240	IMRF	\$541,202
6250	Unemployment Tax	\$78,028
6260	Workers' Compensation	\$71,935

Champaign-Urbana Public Health District

FY15 Budget

Summary of All Funds Combined

		<u>FY15 Budget</u>
6310	Advertising	\$43,064
6315	Audit Fees	\$23,802
6316	Computer Consultants & Support	\$50,000
6320	Bank Charges	\$3,555
6325	Consultants	\$7,500
6327	Educational Materials	\$4,137
6330	Equipment Expense (Under \$500)	\$42,319
6335	IDPH Death Certificates	\$51,644
6345	Legal Fees	\$45,000
6347	Marketing	\$1,138
6350	Membership & Dues	\$8,970
6355	Non-CUPHD License Payments	\$4,200
6356	Employee Licence Reimbursement	\$779
6360	Payroll & Payment Fees	\$13,675
6365	Postage & Delivery	\$21,758
6370	Professional Meetings	\$6,887
6373	Software License & Maintenance	\$156,797
6380	Subgrantee/Subcontractor	\$130,666
6383	Support Groups	\$891
6385	Trainings	\$8,928
6390	Other Contractual Services	\$81,104
6415	Consumer Representative	\$78
6421	Outside Dental Services	\$109,017
6425	Housing Assistance	\$71,759
6450	Contract Nutritional Services	\$11,695
6451	Direct Nutrition Services	\$7,800
6455	Primary Care	\$504,671
6465	Transportation Services	\$2,066
6470	Utility Assistance	\$24,186
6490	Other Patient Care & Client Assistance	\$11,225
6500	IT Supplies	\$435
6510	Books and Periodicals	\$2,148
6525	Bldg/Janitorial Supplies @ Champaign	\$17,463
6530	Consumable Supplies	\$33,408
6540	Dental Supplies	\$72,088
6550	Medical Supplies	\$44,088
6560	Office Supplies	\$73,180
6570	Outreach Supplies	\$6,650
6580	Program Materials	\$56,758
6585	Client Incentive Supplies	\$1,095
6590	Other Supplies	\$5,495
6610	Commercial Printing	\$6,144
6620	Photocopying	\$19,977
6710	Mileage	\$91,631
6720	Lodging	\$17,831

**Champaign-Urbana Public Health District
FY15 Budget**

Summary of All Funds Combined

		<u>FY15 Budget</u>
6730	Meals	\$7,780
6740	Commercial Transportation	\$339
6750	Vehicle Operations	\$12,645
6790	Other Travel	\$6,371
6810	Telephone Service	\$22,913
6820	Cellular Phone Service	\$6,594
6830	Internet Service	\$12,025
6890	Other Telecommunication Expense	\$2,443
6910	Property & Liability Insurance	\$26,454
6920	Professional Liability (Malpractice) Insurance	\$40,286
6930	Auto Insurance	\$4,641
7015	Repairs & Maintenance @ Champaign	\$26,975
7025	Utilities @ Champaign	\$83,392
7030	Rent	\$14,281
7034	Rent @ Rantoul	\$6,000
7035	Debt Service Principal @ Champaign	\$703,335
7036	Debt Service Interest @ Champaign	\$66,938
7037	Debt Service Capital Lease Principal	\$11,044
7038	Debt Service Capital Lease Interest	\$1,906
7095	Other Occupancy Expenses @ Champaign	\$4,620
7110	Capital Outlay	\$455,922
9010	Unable To Pay/Bad Debt	(\$8,915)
9012	Sliding Scale Discounts Applied	\$214,431
9310	Allocation of Occupancy Expenditures	(\$2)
9311	Allocation of IT Expenditures	\$2
9312	Allocation of Indirect Expenditures (9000)	\$0
9313	Allocation of Indirect Costs - Specific Divisions	\$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
Total Expenses		<u>\$11,869,205</u>
NET SURPLUS/(DEFICIT)		<u>(\$678,384)</u>

Champaign-Urbana Public Health District
FY2015 Budget
Fund 1 - General

Revenues	<u>FY15 Budget</u>	
4110	District Real Estate Taxes	\$2,034,476
4120	RE Tax Collected by County	\$558,772
4130	Personal Property Tax Replacement	\$95,274
4190	Other Property Taxes	\$14,506
4210	IL Dept of Public Health	\$2,508,667
4215	IDPH Local Health Protection	\$193,664
4220	IL Dept of Human Services	\$1,179,458
4223	IL Dept of Children and Family Services	\$122,717
4240	County Contract	\$684,064
4260	ILCC Grants	\$11,660
4290	Other Grants & Contracts	\$196,979
4310	CU & CC License Income	\$28,300
4322	Client Fee Revenue (Self-Pay)	\$351,099
4330	Environmental Health Permits	\$203,272
4344	IDPA - 50/50 Match	\$599,348
4350	Special Programs & Workshops	\$90
4355	Smoking Citation Fees	\$250
4360	Testing & Vaccines	\$1,800
4361	Testing & Vaccines-COUNTY	\$3,000
4364	Health Insurance Fees	\$93,071
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$46,535)
4370	Vital Statistics	\$164,689
4382	Medicaid Fee Revenue-County	\$3,100
4385	Medicaid Fee Revenue	\$1,546,728
4386	Medicaid Fee Write-Offs/Adjustments	(\$288,940)
4388	WPS Medicare	\$8,100
4389	WPS Medicare Write-Offs/Adjustments	\$1,469
4390	Other Fees for Services	\$41,078
4910	Interest Income	\$10,000
4930	Contributions-Private Sources	\$2,480
4990	Miscellaneous Income	\$200
Total Revenues		<u>\$10,322,835</u>

Expenses		
6100	Personnel Services	\$5,874,606
6210	Health Insurance	\$1,226,979
6220	Life Insurance	\$3,028
6230	FICA	\$453,303
6310	Advertising	\$43,064
6316	Computer Consultants & Support	\$50,000
6320	Bank Charges	\$3,555

Champaign-Urbana Public Health District
FY2015 Budget
Fund 1 - General

	<u>FY15 Budget</u>	
6325	Consultants	\$7,500
6327	Educational Materials	\$4,137
6330	Equipment Expense (Under \$500)	\$42,319
6335	IDPH Death Certificates	\$51,644
6345	Legal Fees	\$45,000
6347	Marketing	\$1,138
6350	Membership & Dues	\$8,970
6355	Non-CUPHD License Payments	\$4,200
6356	Employee Licence Reimbursement	\$779
6360	Payroll & Payment Fees	\$13,675
6365	Postage & Delivery	\$21,758
6370	Professional Meetings	\$6,887
6373	Software License & Maintenance	\$156,797
6380	Subgrantee/Subcontractor	\$130,666
6383	Support Groups	\$891
6385	Trainings	\$8,928
6390	Other Contractual Services	\$81,104
6415	Consumer Representative	\$78
6421	Outside Dental Services	\$109,017
6425	Housing Assistance	\$71,759
6450	Contract Nutritional Services	\$11,695
6451	Direct Nutrition Services	\$7,800
6455	Primary Care	\$504,671
6465	Transportation Assistance	\$2,066
6470	Utility Assistance	\$24,186
6490	Other Patient Care & Client Assistance	\$11,225
6500	IT Supplies	\$435
6510	Books and Periodicals	\$2,148
6525	Bldg/Janitorial Supplies @ Champaign	\$17,463
6530	Consumable Supplies	\$33,408
6540	Dental Supplies	\$72,088
6550	Medical Supplies	\$44,088
6560	Office Supplies	\$73,180
6570	Outreach Supplies	\$6,650
6580	Program Materials	\$56,758
6585	Client Incentive Supplies	\$1,095
6590	Other Supplies	\$5,495
6610	Commercial Printing	\$6,144
6620	Photocopying	\$19,977
6710	Mileage	\$91,631
6720	Lodging	\$17,831
6730	Meals	\$7,780
6740	Commercial Transportation	\$339
6750	Vehicle Operations	\$12,645
6790	Other Travel	\$6,371

Champaign-Urbana Public Health District
FY2015 Budget
Fund 1 - General

		<u>FY15 Budget</u>
6810	Telephone Service	\$22,913
6820	Cellular Phone Service	\$6,594
6830	Internet Service	\$12,025
6890	Other Telecommunication Expense	\$2,443
7015	Repairs & Maintenance @ Champaign	\$26,975
7025	Utilities @ Champaign	\$83,392
7030	Rent	\$14,281
7034	Rent @ Rantoul	\$6,000
7035	Debt Service Principal @ Champaign	\$703,335
7036	Debt Service Interest @ Champaign	\$66,938
7037	Debt Service Capital Lease Principal	\$11,044
7038	Debt Service Capital Lease Interest	\$1,906
7095	Other Occupancy Expenses @ Champaign	\$4,620
7110	Capital Outlay	\$38,035
9010	Unable To Pay/Bad Debt	(\$8,915)
9012	Sliding Scale Discounts Applied	\$214,431
9310	Allocation of Occupancy Expenditures	(\$2)
9311	Allocation of IT Expenditures	\$2
9312	Allocation of Indirect Expenditures (9000)	\$0
9313	Allocation of Indirect Costs - Specific Divisions	\$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
Total Expenses		<u>\$10,664,971</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$342,136)</u></u>

**Champaign-Urbana Public Health District
FY2015 Budget**

Fund 2 - Illinois Municipal Retirement Fund (IMRF)

		<u>FY15 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$328,371
4210	IL Dept of Public Health	\$88,689
4220	IL Dept of Human Services	\$114,508
4223	IL Dept of Children and Family Services	\$7,753
4240	County Contract	\$50,602
4290	Other Grants & Contracts	<u>\$1,795</u>
Total Revenues		<u>\$591,717</u>
 Expenses		
6240	IMRF	<u>\$541,202</u>
Total Expenses		<u>\$541,202</u>
 NET SURPLUS/(DEFICIT)		 <u>\$50,515</u>

Champaign-Urbana Public Health District
FY15 Budget
Fund 3 - Audit

		<u>FY15 Budget</u>
Revenues		
4110	District Real Estate Taxes	<u>\$23,796</u>
Total Revenues		<u>\$23,796</u>
Expenses		
6315	Audit Fees	<u>\$23,802</u>
Total Expenses		<u>\$23,802</u>
NET SURPLUS/(DEFICIT)		<u>(\$6)</u>

Champaign-Urbana Public Health District
FY2015 Budget
Fund 4 - Insurance

		<u>FY15 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$76,221.02
4210	IL Dept of Public Health	\$19,494.27
4220	IL Dept of Human Services	\$21,027.33
4223	IL Dept of Children and Family Services	\$984.96
4240	County Contract	\$17,299.61
4290	Other Grants & Contracts	\$410.94
Total Revenues		<u>\$135,438.13</u>
Expenses		
6250	Unemployment Tax	\$78,027.62
6260	Workers' Compensation	\$71,934.84
6910	Property & Liability Insurance	\$26,453.75
6920	Professional Liability (Malpractice) Insurance	\$40,285.70
6930	Auto Insurance	\$4,641.44
Total Expenses		<u>\$221,343.35</u>
NET SURPLUS/(DEFICIT)		<u>(\$85,905.22)</u>

**Champaign-Urbana Public Health District
FY2015 Budget**

Fund 5 - Building/Capital Improvement Fund

		<u>FY15 Budget</u>
Revenues		
4950	Rent Income	<u>\$117,034</u>
Total Revenues		<u>\$117,034</u>
 Expenses		
7110	Capital Outlay	<u>\$417,887</u>
Total Expenses		<u>\$417,887</u>
 NET SURPLUS/(DEFICIT)		<u>(\$300,853)</u>

Champaign-Urbana Public Health District

FY15 Budget

All Funds Combined by Division

FY15 Budget

10 - Wellness & Health Promotions

Revenues

4110	District Real Estate Taxes	\$735,557
4120	RE Tax Collected by County	\$171,441
4210	IL Dept of Public Health	\$472,460
4220	IL Dept of Human Services	\$149,539
4260	ILCC Grants	\$11,660
4290	Other Grants & Contracts	\$40,413
4322	Client Fee Revenue (Self-Pay)	\$26,786
4344	IDPA - 50/50 Match	\$225,465
4350	Special Programs & Workshops	\$90
4355	Smoking Citation Fees	\$250
4364	Health Insurance Fees	\$3,803
4365	Adjustment/Write-Offs, Health Insurance Fees	\$10
4385	Medicaid Fee Revenue	\$1,227,263
4386	Medicaid Fee Write-Offs/Adjustments	(\$128,679)
Total Revenues		<u>\$2,936,057</u>

Expenses

6100	Personnel Services	\$1,356,957
6210	Health Insurance	\$235,313
6220	Life Insurance	\$601
6230	FICA	\$105,270
6240	IMRF	\$125,263
6250	Unemployment Tax	\$17,230
6260	Workers' Compensation	\$8,349
6310	Advertising	\$23,078
6320	Bank Charges	\$5
6327	Educational Materials	\$4,137
6330	Equipment Expense (Under \$500)	\$13,800
6350	Membership & Dues	\$200
6365	Postage & Delivery	\$8,405
6370	Professional Meetings	\$405
6373	Software License & Maintenance	\$5,850
6385	Trainings	\$2,050
6390	Other Contractual Services	\$10,385
6455	Primary Care	\$273,975
6510	Books and Periodicals	\$300
6530	Consumable Supplies	\$950
6540	Dental Supplies	\$72,088
6550	Medical Supplies	\$25
6560	Office Supplies	\$19,963
6570	Outreach Supplies	\$3,525

Champaign-Urbana Public Health District
FY15 Budget
All Funds Combined by Division

	<u>FY15 Budget</u>
6580 Program Materials	\$18,238
6590 Other Supplies	\$314
6610 Commercial Printing	\$4,044
6620 Photocopying	\$3,860
6710 Mileage	\$5,426
6720 Lodging	\$2,622
6730 Meals	\$1,610
6790 Other Travel	\$109
6810 Telephone Service	\$1,031
6890 Other Telecommunication Expense	\$245
6910 Property & Liability Insurance	\$240
6920 Professional Liability (Malpractice) Insurance	\$13,500
7015 Repairs & Maintenance @ Champaign	\$603
7110 Capital Outlay	\$20,200
9310 Allocation of Occupancy Expenditures	\$195,431
9311 Allocation of IT Expenditures	\$53,389
9312 Allocation of Indirect Expenditures (9000)	\$48,140
9313 Allocation of Indirect Costs - Specific Divisions	\$0
9314 Allocation of EMR Expenditures	\$198,889
9315 Allocation of Indirect Labor Expd (9000)	\$34,483
Total Expenses	<u>\$2,890,498</u>
 NET SURPLUS/(DEFICIT)	 <u><u>\$45,560</u></u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

1000 - General (Non-Specific) Wellness & Health Promotions

Expenses

1-10-6100-000	Personnel Services	\$129,453
1-10-6210-000	Health Insurance	\$19,358
1-10-6220-000	Life Insurance	\$53
1-10-6230-000	FICA	\$10,009
2-10-6240-000	IMRF	\$12,492
4-10-6250-000	Unemployment Tax	\$1,209
4-10-6260-000	Workers' Compensation	\$809
1-10-6310-000	Advertising	\$60
1-10-6365-000	Postage & Delivery	\$95
1-10-6530-000	Consumable Supplies	\$20
1-10-6560-000	Office Supplies	\$15,114
1-10-6590-000	Other Supplies	\$11
1-10-6620-000	Photocopying	\$38
1-10-6710-000	Mileage	\$341
1-10-6720-000	Lodging	\$222
1-10-6730-000	Meals	\$126
1-10-6790-000	Other Travel	\$9
1-10-6810-000	Telephone Service	\$331
1-10-6890-000	Other Telecommunication Expense	\$95
1-10-7015-000	Repairs & Maintenance @ Champaign	\$103
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$13,478
1-10-9311-ITS	Allocation of IT Expenditures	\$3,682
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3,789
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	(\$211,448)
1-10-9314-EMR	Allocation of EMR Expenditures	\$13,717
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$2,705
Total Expenses		<u>\$15,873</u>

NET SURPLUS/(DEFICIT)

(\$15,873)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

		<u>FY15 Budget</u>
1310 - Coordinated School Health		
Revenues		
*.**-4110-000	District Real Estate Taxes	\$23,790
1-10-4120-000	RE Tax Collected by County	\$6,350
*.**-4220-000	IL Dept of Human Services	\$26,480
Total Revenues		<u>\$56,619</u>
Expenses		
1-10-6100-000	Personnel Services	\$6,767
1-10-6210-000	Health Insurance	\$647
1-10-6220-000	Life Insurance	\$3
1-10-6230-000	FICA	\$532
2-10-6240-000	IMRF	\$563
4-10-6250-000	Unemployment Tax	\$77
4-10-6260-000	Workers' Compensation	\$101
1-10-6327-000	Educational Materials	\$3,310
1-10-6365-000	Postage & Delivery	\$50
1-10-6390-000	Other Contractual Services	\$3,899
1-10-6530-000	Consumable Supplies	\$29
1-10-6540-000	Dental Supplies	\$88
1-10-6560-000	Office Supplies	\$299
1-10-6580-000	Program Materials	\$12,000
1-10-6620-000	Photocopying	\$100
1-10-6710-000	Mileage	\$300
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$752
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$3,710
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$535
Total Expenses		<u>\$49,201</u>
NET SURPLUS/(DEFICIT)		<u>\$7,419</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

1316 - Childhood Obesity Program

Revenues

1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$1,273
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$17,146

NET SURPLUS/(DEFICIT) \$12,323

Champaign-Urbana Public Health District FY15 Budget

Division 10 - Wellness & Health Promotions

FY15 Budget

1340 - Dental Sealants

Revenues

*-**-4110-000	District Real Estate Taxes	\$34,207
1-10-4120-000	RE Tax Collected by County	\$6,350
1-10-4322-000	Client Fee Revenue (Self-Pay)	\$20,935
1-10-4344-000	IDPA - 50/50 Match	\$25,589
1-10-4364-000	Health Insurance Fees	\$734
1-10-4385-000	Medicaid Fee Revenue	\$241,826
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$21,787)

Total Revenues

\$307,854

Expenses

1-10-6100-000	Personnel Services	\$129,002
1-10-6210-000	Health Insurance	\$22,905
1-10-6220-000	Life Insurance	\$58
1-10-6230-000	FICA	\$9,985
2-10-6240-000	IMRF	\$12,087
4-10-6250-000	Unemployment Tax	\$2,014
4-10-6260-000	Workers' Compensation	\$638
1-10-6330-000	Equipment Expense (Under \$500)	\$3,500
1-10-6350-000	Membership & Dues	\$100
1-10-6365-000	Postage & Delivery	\$750
1-10-6373-000	Software License & Maintenance	\$1,700
1-10-6385-000	Trainings	\$900
1-10-6540-000	Dental Supplies	\$8,000
1-10-6560-000	Office Supplies	\$50
1-10-6570-000	Outreach Supplies	\$1,000
1-10-6580-000	Program Materials	\$1,000
1-10-6590-000	Other Supplies	\$28
1-10-6610-000	Commercial Printing	\$1,000
1-10-6620-000	Photocopying	\$175
1-10-6710-000	Mileage	\$350
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$2,500
1-10-7110-000	Capital Outlay	\$4,000
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3,736
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$18,270
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$2,747

Total Expenses

\$241,931

Champaign-Urbana Public Health District

FY15 Budget

Division 10 - Wellness & Health Promotions

NET SURPLUS/(DEFICIT)	<u>FY15 Budget</u>
	<u>\$65,923</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

		<u>FY15 Budget</u>
1360 - Teen Pregnancy Prevention		
Revenues		
*.**-4110-000	District Real Estate Taxes	\$32,504
1-10-4120-000	RE Tax Collected by County	\$6,350
*.**-4220-000	IL Dept of Human Services	<u>\$123,059</u>
Total Revenues		<u>\$161,913</u>
Expenses		
1-10-6100-000	Personnel Services	\$83,338
1-10-6210-000	Health Insurance	\$6,425
1-10-6220-000	Life Insurance	\$42
1-10-6230-000	FICA	\$6,576
2-10-6240-000	IMRF	\$7,819
4-10-6250-000	Unemployment Tax	\$905
4-10-6260-000	Workers' Compensation	\$1,550
1-10-6365-000	Postage & Delivery	\$6
1-10-6390-000	Other Contractual Services	\$1,900
1-10-6530-000	Consumable Supplies	\$900
1-10-6560-000	Office Supplies	\$1,000
1-10-6570-000	Outreach Supplies	\$2,300
1-10-6580-000	Program Materials	\$1,804
1-10-6610-000	Commercial Printing	\$1,600
1-10-6620-000	Photocopying	\$200
1-10-6710-000	Mileage	\$2,400
1-10-6720-000	Lodging	\$600
1-10-6730-000	Meals	\$470
1-10-6790-000	Other Travel	\$100
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,326
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$11,433
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$1,659</u>
Total Expenses		<u>\$150,792</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$11,121</u></u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

1410 - Tobacco Free Communities CU

Revenues

*.**-4110-000	District Real Estate Taxes	\$25,404
1-10-4120-000	RE Tax Collected by County	\$6,350
*.**-4210-000	IL Dept of Public Health	\$43,367
1-10-4350-000	Special Programs & Workshops	\$90
1-10-4355-000	Smoking Citation Fees	\$250

Total Revenues		<u>\$75,460</u>
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Expenses

1-10-6100-000	Personnel Services	\$25,726
1-10-6210-000	Health Insurance	\$2,752
1-10-6220-000	Life Insurance	\$13
1-10-6230-000	FICA	\$2,018
2-10-6240-000	IMRF	\$1,866
4-10-6250-000	Unemployment Tax	\$302
4-10-6260-000	Workers' Compensation	\$366
1-10-6310-000	Advertising	\$9,680
1-10-6365-000	Postage & Delivery	\$300
1-10-6390-000	Other Contractual Services	\$2,500
1-10-6560-000	Office Supplies	\$200
1-10-6610-000	Commercial Printing	\$400
1-10-6620-000	Photocopying	\$100
1-10-6710-000	Mileage	\$300
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,058
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$5,214
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$754

Total Expenses		<u>\$68,987</u>
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NET SURPLUS/(DEFICIT)		<u>\$6,473</u>
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**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

1430 - Tobacco Vendor Compliance-ILCC/IDoR

Revenues

*-**-4110-000	District Real Estate Taxes	\$23,496
1-10-4120-000	RE Tax Collected by County	\$6,350
1-10-4260-000	ILCC Grants	\$11,660
Total Revenues		<u>\$41,505</u>

Expenses

1-10-6100-000	Personnel Services	\$5,784
1-10-6210-000	Health Insurance	\$266
1-10-6220-000	Life Insurance	\$1
1-10-6230-000	FICA	\$442
2-10-6240-000	IMRF	\$111
4-10-6250-000	Unemployment Tax	\$214
4-10-6260-000	Workers' Compensation	\$35
1-10-6310-000	Advertising	\$3,838
1-10-6365-000	Postage & Delivery	\$176
1-10-6390-000	Other Contractual Services	\$2,086
1-10-6610-000	Commercial Printing	\$9
1-10-6620-000	Photocopying	\$19
1-10-6710-000	Mileage	\$173
1-10-6730-000	Meals	\$13
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$482
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$2,388
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$343
Total Expenses		<u>\$31,819</u>

NET SURPLUS/(DEFICIT)

\$9,687

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

1440 - TIPS

Revenues

1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$1,273
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$17,146

NET SURPLUS/(DEFICIT) \$12,323

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

1610 - Women's Health Workshop Sponsorship

Revenues

1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	\$6,350
Total Revenues		<u>\$29,469</u>

Expenses

1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$1,273
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181
Total Expenses		<u>\$17,146</u>

NET SURPLUS/(DEFICIT) **\$12,323**

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

1620 - Women Out Walking

Revenues

*-**-4110-000	District Real Estate Taxes	\$23,214
1-10-4120-000	RE Tax Collected by County	\$6,350
*-**-4210-000	IL Dept of Public Health	\$2,986
Total Revenues		<u>\$32,550</u>

Expenses

1-10-6100-000	Personnel Services	\$798
1-10-6210-000	Health Insurance	\$230
1-10-6220-000	Life Insurance	\$1
1-10-6230-000	FICA	\$61
2-10-6240-000	IMRF	\$82
4-10-6260-000	Workers' Compensation	\$15
1-10-6310-000	Advertising	\$500
1-10-6365-000	Postage & Delivery	\$15
1-10-6560-000	Office Supplies	\$100
1-10-6580-000	Program Materials	\$434
1-10-6610-000	Commercial Printing	\$234
1-10-6620-000	Photocopying	\$3
1-10-6710-000	Mileage	\$38
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$298
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$210
Total Expenses		<u>\$18,457</u>

NET SURPLUS/(DEFICIT)

\$14,093

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

1810 - Community Transformation Grant

Revenues

*.**-4110-000	District Real Estate Taxes	\$23,477
1-10-4120-000	RE Tax Collected by County	\$6,350
*.**-4210-000	IL Dept of Public Health	\$22,796
Total Revenues		<u>\$52,622</u>

Expenses

1-10-6100-000	Personnel Services	\$3,592
1-10-6210-000	Health Insurance	\$496
1-10-6220-000	Life Insurance	\$1
1-10-6230-000	FICA	\$275
2-10-6240-000	IMRF	\$256
4-10-6250-000	Unemployment Tax	\$46
4-10-6260-000	Workers' Compensation	\$39
1-10-6327-000	Educational Materials	\$827
1-10-6365-000	Postage & Delivery	\$13
1-10-6580-000	Program Materials	\$3,000
1-10-6620-000	Photocopying	\$25
1-10-6710-000	Mileage	\$75
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$404
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$2,032
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$254
Total Expenses		<u>\$26,774</u>

NET SURPLUS/(DEFICIT)

\$25,849

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

1820 - Additional Coordinated School Health

Revenues

1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$15,873

NET SURPLUS/(DEFICIT) \$13,595

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

1830 - Built Environment

Revenues

1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$15,873

NET SURPLUS/(DEFICIT) \$13,595

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

1840 - Work@Health

Revenues

1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$15,873

NET SURPLUS/(DEFICIT) \$13,595

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

3210 - Diabetes

Revenues

1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$1,273
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$17,146

NET SURPLUS/(DEFICIT) \$12,323

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

3310 - Illinois Breast & Cervical Cancer Program

Revenues

*.**-4110-000	District Real Estate Taxes	\$50,762
1-10-4120-000	RE Tax Collected by County	\$6,350
*.**-4210-000	IL Dept of Public Health	\$403,111
Total Revenues		<u>\$460,223</u>

Expenses

1-10-6100-000	Personnel Services	\$269,098
1-10-6210-000	Health Insurance	\$51,214
1-10-6220-000	Life Insurance	\$137
1-10-6230-000	FICA	\$20,983
2-10-6240-000	IMRF	\$25,091
4-10-6250-000	Unemployment Tax	\$4,081
4-10-6260-000	Workers' Compensation	\$1,316
1-10-6310-000	Advertising	\$7,500
1-10-6365-000	Postage & Delivery	\$6,000
1-10-6370-000	Professional Meetings	\$405
1-10-6455-000	Primary Care	\$233,561
1-10-6560-000	Office Supplies	\$2,500
1-10-6620-000	Photocopying	\$2,000
1-10-6710-000	Mileage	\$1,250
1-10-6720-000	Lodging	\$1,200
1-10-6730-000	Meals	\$1,000
1-10-6810-000	Telephone Service	\$450
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$11,107
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$54,464
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$7,909
Total Expenses		<u>\$716,705</u>

NET SURPLUS/(DEFICIT)

(\$256,482)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

3315 - IBCCCP Treatment Act Expansion

Revenues

1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	\$6,350
1-10-4210-000	IL Dept of Public Health	\$200
Total Revenues		<u>\$29,669</u>

Expenses

1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$1,273
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181
Total Expenses		<u>\$17,146</u>

NET SURPLUS/(DEFICIT) \$12,523

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

3320 - Susan G. Komen (Peoria-Clinical Services)

Revenues

1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	\$6,350
1-10-4290-000	Other Grants & Contracts	\$40,413

Total Revenues \$69,882

Expenses

1-10-6455-000	Primary Care	\$40,413
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$953
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$4,698
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$679

Total Expenses \$62,182

NET SURPLUS/(DEFICIT) \$7,701

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

3335 - Covenant Foundation Board Mammogram Scholarship Grant

Revenues

1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$15,873

NET SURPLUS/(DEFICIT) \$13,595

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

3355 - Illinois Wisewoman

Revenues

1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$1,273
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$17,146

NET SURPLUS/(DEFICIT) \$12,323

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

3356 - IWP Health Clinic

Revenues

1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$1,273
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$17,146

NET SURPLUS/(DEFICIT) \$12,323

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

		<u>FY15 Budget</u>
3357 - IWP-LSI2		
Revenues		
1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	<u>\$6,350</u>
Total Revenues		<u>\$29,469</u>
Expenses		
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$1,273
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$181</u>
Total Expenses		<u>\$17,146</u>
NET SURPLUS/(DEFICIT)		<u><u>\$12,323</u></u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

		<u>FY15 Budget</u>
3358 - IWP-LS13 Class		
Revenues		
1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	\$6,350
Total Revenues		<u>\$29,469</u>
Expenses		
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$1,273
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181
Total Expenses		<u>\$17,146</u>
NET SURPLUS/(DEFICIT)		<u>\$12,323</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

3410 - Vision & Hearing

Revenues

1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$1,273
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$17,146

NET SURPLUS/(DEFICIT) \$12,323

Champaign-Urbana Public Health District FY15 Budget

Division 10 - Wellness & Health Promotions

FY15 Budget

5100 - Champaign Dental Clinic

Revenues

***-4110-000	District Real Estate Taxes	\$71,500
1-10-4120-000	RE Tax Collected by County	\$6,350
1-10-4344-000	IDPA - 50/50 Match	\$147,562
1-10-4364-000	Health Insurance Fees	\$1,566
1-10-4385-000	Medicaid Fee Revenue	\$831,491
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$89,877)
Total Revenues		<u>\$968,592</u>

Expenses

1-10-6100-000	Personnel Services	\$578,634
1-10-6210-000	Health Insurance	\$100,361
1-10-6220-000	Life Insurance	\$236
1-10-6230-000	FICA	\$44,796
2-10-6240-000	IMRF	\$52,842
4-10-6250-000	Unemployment Tax	\$6,419
4-10-6260-000	Workers' Compensation	\$2,859
1-10-6310-000	Advertising	\$1,500
1-10-6320-000	Bank Charges	\$5
1-10-6330-000	Equipment Expense (Under \$500)	\$10,000
1-10-6350-000	Membership & Dues	\$100
1-10-6365-000	Postage & Delivery	\$800
1-10-6373-000	Software License & Maintenance	\$2,500
1-10-6385-000	Trainings	\$750
1-10-6510-000	Books and Periodicals	\$150
1-10-6540-000	Dental Supplies	\$50,000
1-10-6550-000	Medical Supplies	\$25
1-10-6560-000	Office Supplies	\$500
1-10-6570-000	Outreach Supplies	\$25
1-10-6590-000	Other Supplies	\$275
1-10-6610-000	Commercial Printing	\$600
1-10-6620-000	Photocopying	\$1,150
1-10-6710-000	Mileage	\$100
1-10-6720-000	Lodging	\$600
1-10-6810-000	Telephone Service	\$250
1-10-6890-000	Other Telecommunication Expense	\$150
4-10-6910-000	Property & Liability Insurance	\$200
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$5,500
1-10-7015-000	Repairs & Maintenance @ Champaign	\$500
1-10-7110-000	Capital Outlay	\$15,000
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

5130 - Dental - Urbana School Based Health Clinics

Revenues

*-**-4110-000	District Real Estate Taxes	\$34,179
1-10-4120-000	RE Tax Collected by County	\$6,350
1-10-4322-000	Client Fee Revenue (Self-Pay)	\$5,851
1-10-4344-000	IDPA - 50/50 Match	\$52,314
1-10-4364-000	Health Insurance Fees	\$1,503
1-10-4365-000	Adjustment/Write-Offs, Health Insurance Fees	\$10
1-10-4385-000	Medicaid Fee Revenue	\$153,946
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$17,015)

Total Revenues

\$237,137

Expenses

1-10-6100-000	Personnel Services	\$124,765
1-10-6210-000	Health Insurance	\$30,659
1-10-6220-000	Life Insurance	\$57
1-10-6230-000	FICA	\$9,594
2-10-6240-000	IMRF	\$12,052
4-10-6250-000	Unemployment Tax	\$1,962
4-10-6260-000	Workers' Compensation	\$622
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	\$200
1-10-6620-000	Photocopying	\$50
1-10-6710-000	Mileage	\$100
4-10-6910-000	Property & Liability Insurance	\$40
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$5,500
1-10-7110-000	Capital Outlay	\$1,200
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3,772
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$18,432
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$2,793

Total Expenses

\$244,337

Champaign-Urbana Public Health District

FY15 Budget

Division 10 - Wellness & Health Promotions

NET SURPLUS/(DEFICIT)	<u>FY15 Budget</u>
	<u>(\$7,200)</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

5135 - Oral Surgery - Champaign Clinic

Revenues

1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$1,273
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$17,146

NET SURPLUS/(DEFICIT) \$12,323

**Champaign-Urbana Public Health District
FY15 Budget**

Division 10 - Wellness & Health Promotions

FY15 Budget

5220 - Early Childhood Caries Grant

Revenues

1-10-4110-000	District Real Estate Taxes	\$23,119
1-10-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-10-9311-ITS	Allocation of IT Expenditures	\$1,841
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$1,273
1-10-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$17,146

NET SURPLUS/(DEFICIT) \$12,323

Champaign-Urbana Public Health District

FY15 Budget

All Funds Combined by Division

FY15 Budget

20 - Infectious Disease Prevention & Management

Revenues

4110	District Real Estate Taxes	\$732,967
4120	RE Tax Collected by County	\$171,441
4210	IL Dept of Public Health	\$1,822,925
4215	IDPH Local Health Protection	\$157,204
4322	Client Fee Revenue (Self-Pay)	\$270,649
4364	Health Insurance Fees	\$81,362
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$41,717)
4385	Medicaid Fee Revenue	\$149,583
4386	Medicaid Fee Write-Offs/Adjustments	(\$99,310)
4388	WPS Medicare	\$7,872
4389	WPS Medicare Write-Offs/Adjustments	\$1,407
4390	Other Fees for Services	\$2,410
4930	Contributions-Private Sources	\$40
Total Revenues		<u>\$3,256,834</u>

Expenses

6100	Personnel Services	\$1,097,952
6210	Health Insurance	\$236,713
6220	Life Insurance	\$608
6230	FICA	\$84,499
6240	IMRF	\$101,298
6250	Unemployment Tax	\$14,110
6260	Workers' Compensation	\$19,078
6310	Advertising	\$2,634
6320	Bank Charges	\$30
6330	Equipment Expense (Under \$500)	\$1,003
6350	Membership & Dues	\$35
6356	Employee Licence Reimbursement	\$390
6365	Postage & Delivery	\$2,618
6373	Software License & Maintenance	\$7,043
6380	Subgrantee/Subcontractor	\$113,506
6383	Support Groups	\$891
6385	Trainings	\$1,183
6390	Other Contractual Services	\$5,394
6415	Consumer Representative	\$78
6421	Outside Dental Services	\$109,017
6425	Housing Assistance	\$71,759
6450	Contract Nutritional Services	\$11,695
6451	Direct Nutrition Services	\$7,800
6455	Primary Care	\$230,696
6465	Transportation Services	\$2,066

**Champaign-Urbana Public Health District
FY15 Budget**

All Funds Combined by Division

	<u>FY15 Budget</u>	
6470	Utility Assistance	\$24,186
6490	Other Patient Care & Client Assistance	\$693
6530	Consumable Supplies	\$1,220
6550	Medical Supplies	\$27,668
6560	Office Supplies	\$7,553
6580	Program Materials	\$2,088
6585	Client Incentive Supplies	\$50
6590	Other Supplies	\$70
6610	Commercial Printing	\$1,124
6620	Photocopying	\$2,222
6710	Mileage	\$22,563
6720	Lodging	\$5,213
6730	Meals	\$1,500
6740	Commercial Transportation	\$62
6750	Vehicle Operations	\$10,528
6790	Other Travel	\$3,930
6810	Telephone Service	\$2,685
6820	Cellular Phone Service	\$1,705
6890	Other Telecommunication Expense	\$285
6930	Auto Insurance	\$3,019
7015	Repairs & Maintenance @ Champaign	\$485
7030	Rent	\$14,281
7095	Other Occupancy Expenses @ Champaign	\$1,163
7110	Capital Outlay	\$13,285
9010	Unable To Pay/Bad Debt	(\$17,898)
9012	Sliding Scale Discounts Applied	\$214,431
9310	Allocation of Occupancy Expenditures	\$215,648
9311	Allocation of IT Expenditures	\$58,912
9312	Allocation of Indirect Expenditures (9000)	\$50,743
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9314	Allocation of EMR Expenditures	\$219,464
9315	Allocation of Indirect Labor Expd (9000)	\$36,001
Total Expenses		<u>\$3,046,974</u>
NET SURPLUS/(DEFICIT)		<u>\$209,860</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2000 - General (Non-Specific) Prevention & Management Division Expe

Expenses

1-20-6100-000	Personnel Services	\$92,464
1-20-6210-000	Health Insurance	\$10,101
1-20-6220-000	Life Insurance	\$38
1-20-6230-000	FICA	\$7,161
2-20-6240-000	IMRF	\$8,928
4-20-6250-000	Unemployment Tax	\$763
4-20-6260-000	Workers' Compensation	\$2,888
1-20-6330-000	Equipment Expense (Under \$500)	\$112
1-20-6365-000	Postage & Delivery	\$6
1-20-6385-000	Trainings	\$20
1-20-6390-000	Other Contractual Services	\$40
1-20-6550-000	Medical Supplies	\$204
1-20-6560-000	Office Supplies	\$5,537
1-20-6620-000	Photocopying	\$266
1-20-6710-000	Mileage	\$99
1-20-6810-000	Telephone Service	\$232
1-20-6890-000	Other Telecommunication Expense	\$101
1-20-7015-000	Repairs & Maintenance @ Champaign	\$107
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$13,478
1-20-9311-ITS	Allocation of IT Expenditures	\$3,682
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,735
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	(\$148,745)
1-20-9314-EMR	Allocation of EMR Expenditures	\$13,717
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,942
Total Expenses		<u>\$15,873</u>

NET SURPLUS/(DEFICIT)

(\$15,873)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2120 - HIV CARE Consortium Program

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$27,944
4-20-4110-000	District Real Estate Taxes	\$4,820
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4210-000	IL Dept of Public Health	\$831,224
2-20-4210-000	IL Dept of Public Health	\$29,737
4-20-4210-000	IL Dept of Public Health	\$6,476
1-20-4390-000	Other Fees for Services	\$25

Total Revenues		<u>\$929,694</u>
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Expenses

1-20-6100-000	Personnel Services	\$347,683
1-20-6210-000	Health Insurance	\$69,851
1-20-6220-000	Life Insurance	\$218
1-20-6230-000	FICA	\$26,658
2-20-6240-000	IMRF	\$30,523
4-20-6250-000	Unemployment Tax	\$4,782
4-20-6260-000	Workers' Compensation	\$1,740
1-20-6310-000	Advertising	\$215
1-20-6320-000	Bank Charges	\$30
1-20-6330-000	Equipment Expense (Under \$500)	\$205
1-20-6365-000	Postage & Delivery	\$2,060
1-20-6373-000	Software License & Maintenance	\$480
1-20-6383-000	Support Groups	\$102
1-20-6385-000	Trainings	\$190
1-20-6390-000	Other Contractual Services	\$240
1-20-6415-000	Consumer Representative	\$78
1-20-6421-000	Outside Dental Services	\$109,017
1-20-6425-000	Housing Assistance	\$1,924
1-20-6450-000	Contract Nutritional Services	\$11,695
1-20-6451-000	Direct Nutrition Services	\$7,800
1-20-6455-000	Primary Care	\$221,689
1-20-6465-000	Transportation Services	\$2,042
1-20-6470-000	Utility Assistance	\$907
1-20-6490-000	Other Patient Care & Client Assistance	\$571
1-20-6530-000	Consumable Supplies	\$124
1-20-6550-000	Medical Supplies	\$2,008
1-20-6560-000	Office Supplies	\$1,538
1-20-6580-000	Program Materials	\$63
1-20-6620-000	Photocopying	\$409
1-20-6710-000	Mileage	\$9,336

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY15 Budget</u>
1-20-6720-000	Lodging	\$1,353
1-20-6730-000	Meals	\$411
1-20-6790-000	Other Travel	\$2,954
1-20-6810-000	Telephone Service	\$1,634
1-20-6890-000	Other Telecommunication Expense	\$95
1-20-7015-000	Repairs & Maintenance @ Champaign	\$244
1-20-7030-000	Rent	\$8,400
1-20-7110-000	Capital Outlay	\$4,929
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$15,367
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$53,765
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$10,987
Total Expenses		<u>\$969,757</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$40,063)</u></u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2130 - Housing Opportunities-AIDS (HOPWA)

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4210-000	IL Dept of Public Health	\$93,114

Total Revenues \$122,583

Expenses

1-20-6425-000	Housing Assistance	\$69,835
1-20-6470-000	Utility Assistance	\$23,279
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,866
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,327

Total Expenses \$111,745

NET SURPLUS/(DEFICIT) \$10,838

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2140 - Certified Application Counselor

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$8
4-20-4110-000	District Real Estate Taxes	\$1
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4210-000	IL Dept of Public Health	\$2,000

Total Revenues

\$31,478

Expenses

1-20-6100-000	Personnel Services	\$87
1-20-6210-000	Health Insurance	\$19
1-20-6230-000	FICA	\$7
2-20-6240-000	INRF	\$8
4-20-6250-000	Unemployment Tax	\$1
4-20-6260-000	Workers' Compensation	\$0
1-20-6356-000	Employee Licence Reimbursement	\$5
1-20-6530-000	Consumable Supplies	\$189
1-20-6710-000	Mileage	\$110
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$261
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$186

Total Expenses

\$16,311

NET SURPLUS/(DEFICIT)

\$15,167

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2150 - HIV+ Peer Navigator

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$2,767
4-20-4110-000	District Real Estate Taxes	\$936
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4210-000	IL Dept of Public Health	\$56,020
2-20-4210-000	IL Dept of Public Health	\$2,945
4-20-4210-000	IL Dept of Public Health	\$1,035

Total Revenues

\$93,173

Expenses

1-20-6100-000	Personnel Services	\$39,217
1-20-6210-000	Health Insurance	\$8,041
1-20-6220-000	Life Insurance	\$20
1-20-6230-000	FICA	\$3,001
2-20-6240-000	IMRF	\$3,023
4-20-6250-000	Unemployment Tax	\$852
4-20-6260-000	Workers' Compensation	\$197
1-20-6383-000	Support Groups	\$694
1-20-6385-000	Trainings	\$285
1-20-6560-000	Office Supplies	\$65
1-20-6585-000	Client Incentive Supplies	\$50
1-20-6710-000	Mileage	\$4,527
1-20-6720-000	Lodging	\$470
1-20-6730-000	Meals	\$52
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,299
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$926

Total Expenses

\$78,157

NET SURPLUS/(DEFICIT)

\$15,016

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2215 - HIV Prevention

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$5,543
4-20-4110-000	District Real Estate Taxes	\$823
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4210-000	IL Dept of Public Health	\$112,971
2-20-4210-000	IL Dept of Public Health	\$5,899
4-20-4210-000	IL Dept of Public Health	\$1,130

Total Revenues

\$155,835

Expenses

1-20-6100-000	Personnel Services	\$62,471
1-20-6210-000	Health Insurance	\$14,077
1-20-6220-000	Life Insurance	\$37
1-20-6230-000	FICA	\$4,800
2-20-6240-000	IMRF	\$6,055
4-20-6250-000	Unemployment Tax	\$829
4-20-6260-000	Workers' Compensation	\$310
1-20-6310-000	Advertising	\$363
1-20-6365-000	Postage & Delivery	\$61
1-20-6385-000	Trainings	\$95
1-20-6550-000	Medical Supplies	\$549
1-20-6560-000	Office Supplies	\$22
1-20-6580-000	Program Materials	\$392
1-20-6620-000	Photocopying	\$376
1-20-6710-000	Mileage	\$1,311
1-20-6720-000	Lodging	\$2,310
1-20-6730-000	Meals	\$591
1-20-6740-000	Commercial Transportation	\$62
1-20-6790-000	Other Travel	\$946
1-20-6820-000	Cellular Phone Service	\$883
1-20-7095-000	Other Occupancy Expenses @ Champaign	\$464
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,930
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$6,794
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,376

Total Expenses

\$122,541

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

NET SURPLUS/(DEFICIT)	<u>FY15 Budget</u> <u>\$33,293</u>
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**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2216 - CAPUS HIV DIS

Revenues

1-20-4210-000	IL Dept of Public Health	\$26,227
2-20-4210-000	IL Dept of Public Health	\$1,544
4-20-4210-000	IL Dept of Public Health	\$229

Total Revenues

\$28,000

Expenses

1-20-6100-000	Personnel Services	\$16,389
1-20-6210-000	Health Insurance	\$2,437
1-20-6220-000	Life Insurance	\$6
1-20-6230-000	FICA	\$1,266
2-20-6240-000	IMRF	\$1,585
4-20-6250-000	Unemployment Tax	\$150
4-20-6260-000	Workers' Compensation	\$81
1-20-6590-000	Other Supplies	\$50
1-20-6610-000	Commercial Printing	\$565
1-20-6710-000	Mileage	\$116
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$645
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$460

Total Expenses

\$39,187

NET SURPLUS/(DEFICIT)

(\$11,187)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2220 - Gay Youth

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$1,950
4-20-4110-000	District Real Estate Taxes	\$830
1-20-4120-000	RE Tax Collected by County	\$6,350

Total Revenues

\$32,248

Expenses

1-20-6100-000	Personnel Services	\$21,758
1-20-6210-000	Health Insurance	\$9,547
1-20-6230-000	FICA	\$1,665
2-20-6240-000	IMRF	\$2,148
4-20-6250-000	Unemployment Tax	\$619
4-20-6260-000	Workers' Compensation	\$109
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$870
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$3,096
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$612

Total Expenses

\$55,862

NET SURPLUS/(DEFICIT)

(\$23,614)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY15 Budget</u>
2225 - Minority Health		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$1,615
4-20-4110-000	District Real Estate Taxes	\$821
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4210-000	IL Dept of Public Health	\$17,850
2-20-4210-000	IL Dept of Public Health	\$1,502
4-20-4210-000	IL Dept of Public Health	\$648
Total Revenues		<u>\$51,904</u>
Expenses		
1-20-6100-000	Personnel Services	\$18,312
1-20-6210-000	Health Insurance	\$7,438
1-20-6220-000	Life Insurance	\$13
1-20-6230-000	FICA	\$1,418
2-20-6240-000	IMRF	\$1,764
4-20-6250-000	Unemployment Tax	\$270
4-20-6260-000	Workers' Compensation	\$594
1-20-6310-000	Advertising	\$333
1-20-6365-000	Postage & Delivery	\$31
1-20-6385-000	Trainings	\$90
1-20-6550-000	Medical Supplies	\$127
1-20-6560-000	Office Supplies	\$1
1-20-6580-000	Program Materials	\$594
1-20-6620-000	Photocopying	\$32
1-20-6710-000	Mileage	\$334
1-20-6720-000	Lodging	\$157
1-20-6730-000	Meals	\$50
1-20-6750-000	Vehicle Operations	\$1,067
1-20-6820-000	Cellular Phone Service	\$152
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$820
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$2,912
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$585
Total Expenses		<u>\$52,534</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$630)</u></u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2226 - MSM Syphilis Project

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
1-20-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$931
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$16,805

NET SURPLUS/(DEFICIT) \$12,664

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

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

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$121
4-20-4110-000	District Real Estate Taxes	\$598
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4210-000	IL Dept of Public Health	\$25,000
Total Revenues		<u>\$55,187</u>

Expenses

1-20-6100-000	Personnel Services	\$13,008
1-20-6210-000	Health Insurance	\$326
1-20-6220-000	Life Insurance	\$1
1-20-6230-000	FICA	\$1,013
2-20-6240-000	IMRF	\$132
4-20-6250-000	Unemployment Tax	\$502
4-20-6260-000	Workers' Compensation	\$30
1-20-6310-000	Advertising	\$90
1-20-6365-000	Postage & Delivery	\$26
1-20-6380-000	Subgrantee/Subcontractor	\$75
1-20-6383-000	Support Groups	\$95
1-20-6390-000	Other Contractual Services	\$683
1-20-6530-000	Consumable Supplies	\$806
1-20-6580-000	Program Materials	\$466
1-20-7030-000	Rent	\$5,881
1-20-7095-000	Other Occupancy Expenses @ Champaign	\$700
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$666
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$2,372
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$475
Total Expenses		<u>\$42,785</u>

NET SURPLUS/(DEFICIT)

\$12,402

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY15 Budget</u>
2228 - WOW Operations		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$276
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4210-000	IL Dept of Public Health	\$25,000
1-20-4390-000	Other Fees for Services	\$2,385
Total Revenues		<u>\$57,130</u>
Expenses		
1-20-6100-000	Personnel Services	\$3,323
1-20-6210-000	Health Insurance	\$643
1-20-6220-000	Life Insurance	\$2
1-20-6230-000	FICA	\$268
2-20-6240-000	IMRF	\$302
4-20-6250-000	Unemployment Tax	\$38
4-20-6260-000	Workers' Compensation	\$15
1-20-6365-000	Postage & Delivery	\$34
1-20-6385-000	Trainings	\$115
1-20-6590-000	Other Supplies	\$20
1-20-6710-000	Mileage	\$430
1-20-6730-000	Meals	\$168
1-20-6750-000	Vehicle Operations	\$9,462
1-20-6790-000	Other Travel	\$15
4-20-6930-000	Auto Insurance	\$3,019
1-20-7015-000	Repairs & Maintenance @ Champaign	\$9
1-20-7110-000	Capital Outlay	\$5,200
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$657
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$2,304
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$440
Total Expenses		<u>\$41,902</u>
NET SURPLUS/(DEFICIT)		<u>\$15,227</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY15 Budget</u>
2229 - ADAP		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$1,712
4-20-4110-000	District Real Estate Taxes	\$176
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4210-000	IL Dept of Public Health	\$22,961
2-20-4210-000	IL Dept of Public Health	\$1,822
4-20-4210-000	IL Dept of Public Health	\$217
Total Revenues		<u>\$56,357</u>
Expenses		
1-20-6100-000	Personnel Services	\$19,154
1-20-6210-000	Health Insurance	\$3,642
1-20-6220-000	Life Insurance	\$9
1-20-6230-000	FICA	\$1,432
2-20-6240-000	IMRF	\$1,870
4-20-6250-000	Unemployment Tax	\$124
4-20-6260-000	Workers' Compensation	\$96
1-20-6310-000	Advertising	\$83
1-20-6365-000	Postage & Delivery	\$18
1-20-6385-000	Trainings	\$230
1-20-6550-000	Medical Supplies	\$1,765
1-20-6710-000	Mileage	\$453
1-20-6720-000	Lodging	\$410
1-20-6730-000	Meals	\$191
1-20-6790-000	Other Travel	\$9
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$763
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$544
Total Expenses		<u>\$46,230</u>
NET SURPLUS/(DEFICIT)		<u><u>\$10,127</u></u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2230 - Jail Project

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$1,756
4-20-4110-000	District Real Estate Taxes	\$361
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4210-000	IL Dept of Public Health	\$42,709
2-20-4210-000	IL Dept of Public Health	\$1,872
4-20-4210-000	IL Dept of Public Health	\$419

Total Revenues		<u>\$76,586</u>
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Expenses

1-20-6100-000	Personnel Services	\$20,219
1-20-6210-000	Health Insurance	\$4,578
1-20-6220-000	Life Insurance	\$12
1-20-6230-000	FICA	\$1,583
2-20-6240-000	IMRF	\$1,921
4-20-6250-000	Unemployment Tax	\$216
4-20-6260-000	Workers' Compensation	\$209
1-20-6365-000	Postage & Delivery	\$2
1-20-6385-000	Trainings	\$50
1-20-6390-000	Other Contractual Services	\$1,373
1-20-6550-000	Medical Supplies	\$714
1-20-6620-000	Photocopying	\$88
1-20-6710-000	Mileage	\$1,304
1-20-6720-000	Lodging	\$312
1-20-6790-000	Other Travel	\$6
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$817
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$2,902
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$580

Total Expenses		<u>\$52,324</u>
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NET SURPLUS/(DEFICIT)		<u><u>\$24,263</u></u>
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**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2245 - HIV Lead Agency

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$2,684
4-20-4110-000	District Real Estate Taxes	\$379
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4210-000	IL Dept of Public Health	\$388,204
2-20-4210-000	IL Dept of Public Health	\$2,856
4-20-4210-000	IL Dept of Public Health	\$526

Total Revenues

\$424,118

Expenses

1-20-6100-000	Personnel Services	\$32,512
1-20-6210-000	Health Insurance	\$6,558
1-20-6220-000	Life Insurance	\$20
1-20-6230-000	FICA	\$2,631
2-20-6240-000	IMRF	\$2,932
4-20-6250-000	Unemployment Tax	\$380
4-20-6260-000	Workers' Compensation	\$150
1-20-6365-000	Postage & Delivery	\$15
1-20-6380-000	Subgrantee/Subcontractor	\$113,431
1-20-6385-000	Trainings	\$95
1-20-6620-000	Photocopying	\$26
1-20-6710-000	Mileage	\$453
1-20-6720-000	Lodging	\$201
1-20-6730-000	Meals	\$26
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3,012
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$10,564
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$2,144

Total Expenses

\$190,589

NET SURPLUS/(DEFICIT)

\$233,528

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2305 - Communicable Disease-District

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$3,420
4-20-4110-000	District Real Estate Taxes	\$2,406
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4215-000	IDPH Local Health Protection	\$14,500

Total Revenues		<u>\$49,794</u>
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Expenses

1-20-6100-000	Personnel Services	\$38,320
1-20-6210-000	Health Insurance	\$7,650
1-20-6220-000	Life Insurance	\$22
1-20-6230-000	FICA	\$2,941
2-20-6240-000	IMRF	\$3,742
4-20-6250-000	Unemployment Tax	\$394
4-20-6260-000	Workers' Compensation	\$1,946
1-20-6365-000	Postage & Delivery	\$30
1-20-6560-000	Office Supplies	\$6
1-20-6620-000	Photocopying	\$78
1-20-6710-000	Mileage	\$339
1-20-6730-000	Meals	\$11
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,211
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$4,284
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$861

Total Expenses		<u>\$77,274</u>
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NET SURPLUS/(DEFICIT)		<u><u>(\$27,480)</u></u>
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**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2310 - Disease Intervention Specialist-District

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$5,237
4-20-4110-000	District Real Estate Taxes	\$2,168
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4215-000	IDPH Local Health Protection	\$15,886
Total Revenues		<u>\$52,759</u>

Expenses

1-20-6100-000	Personnel Services	\$58,585
1-20-6210-000	Health Insurance	\$17,114
1-20-6220-000	Life Insurance	\$30
1-20-6230-000	FICA	\$4,492
2-20-6240-000	IMRF	\$5,696
4-20-6250-000	Unemployment Tax	\$885
4-20-6260-000	Workers' Compensation	\$1,427
1-20-6365-000	Postage & Delivery	\$151
1-20-6550-000	Medical Supplies	\$127
1-20-6560-000	Office Supplies	\$10
1-20-6620-000	Photocopying	\$69
1-20-6710-000	Mileage	\$127
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,789
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$6,295
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,285
Total Expenses		<u>\$113,520</u>

NET SURPLUS/(DEFICIT)

(\$60,760)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2311 - Disease Intervention Specialist-County

Expenses

1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181
Total Expenses		<u>\$15,873</u>
NET SURPLUS/(DEFICIT)		<u>(\$15,873)</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2420 - Hepatitis Support Group

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
1-20-4120-000	RE Tax Collected by County	\$6,350

Total Revenues **\$29,469**

Expenses

1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$931
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses **\$16,805**

NET SURPLUS/(DEFICIT) **\$12,664**

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2520 - ID Program_IL IBCCP

Expenses

1-20-6100-000	Personnel Services	\$810
1-20-6210-000	Health Insurance	\$170
1-20-6220-000	Life Insurance	\$0
1-20-6230-000	FICA	\$62
2-20-6240-000	IMRF	\$79
4-20-6250-000	Unemployment Tax	\$7
4-20-6260-000	Workers' Compensation	\$4
1-20-6620-000	Photocopying	\$1
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$273
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$195
Total Expenses		<u>\$17,040</u>

NET SURPLUS/(DEFICIT)

(\$17,040)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY15 Budget</u>
2710 - Tuberculosis DOT & DOTT		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$1,792
4-20-4110-000	District Real Estate Taxes	\$987
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4210-000	IL Dept of Public Health	\$10,000
1-20-4215-000	IDPH Local Health Protection	\$12,000
Total Revenues		<u>\$54,248</u>
Expenses		
1-20-6100-000	Personnel Services	\$20,031
1-20-6210-000	Health Insurance	\$2,823
1-20-6220-000	Life Insurance	\$9
1-20-6230-000	FICA	\$1,534
2-20-6240-000	IMRF	\$1,987
4-20-6250-000	Unemployment Tax	\$120
4-20-6260-000	Workers' Compensation	\$729
1-20-6350-000	Membership & Dues	\$35
1-20-6356-000	Employee Licence Reimbursement	\$31
1-20-6365-000	Postage & Delivery	\$10
1-20-6385-000	Trainings	\$12
1-20-6390-000	Other Contractual Services	\$120
1-20-6455-000	Primary Care	\$3,075
1-20-6465-000	Transportation Services	\$24
1-20-6550-000	Medical Supplies	\$48
1-20-6620-000	Photocopying	\$51
1-20-6710-000	Mileage	\$3,282
1-20-6810-000	Telephone Service	\$573
1-20-6820-000	Cellular Phone Service	\$423
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$854
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$3,041
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$595
Total Expenses		<u>\$54,844</u>
NET SURPLUS/(DEFICIT)		<u>(\$596)</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2820 - STD Clinics

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$16,165
4-20-4110-000	District Real Estate Taxes	\$8,521
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4215-000	IDPH Local Health Protection	\$80,818
1-20-4322-000	Client Fee Revenue (Self-Pay)	\$246,911
1-20-4364-000	Health Insurance Fees	\$58,039
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$31,816)
1-20-4385-000	Medicaid Fee Revenue	\$116,131
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$77,978)
1-20-4388-000	WPS Medicare	\$3,327
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	\$1,320
1-20-4930-000	Contributions-Private Sources	\$40

Total Revenues

\$450,947

Expenses

1-20-6100-000	Personnel Services	\$181,679
1-20-6210-000	Health Insurance	\$44,583
1-20-6220-000	Life Insurance	\$107
1-20-6230-000	FICA	\$13,974
2-20-6240-000	IMRF	\$17,677
4-20-6250-000	Unemployment Tax	\$2,013
4-20-6260-000	Workers' Compensation	\$6,580
1-20-6310-000	Advertising	\$354
1-20-6330-000	Equipment Expense (Under \$500)	\$510
1-20-6356-000	Employee Licence Reimbursement	\$200
1-20-6365-000	Postage & Delivery	\$144
1-20-6390-000	Other Contractual Services	\$2,519
1-20-6490-000	Other Patient Care & Client Assistance	\$122
1-20-6530-000	Consumable Supplies	\$101
1-20-6550-000	Medical Supplies	\$1,850
1-20-6560-000	Office Supplies	\$248
1-20-6580-000	Program Materials	\$284
1-20-6620-000	Photocopying	\$501
1-20-6710-000	Mileage	\$187
1-20-6810-000	Telephone Service	\$144
1-20-6820-000	Cellular Phone Service	\$247
1-20-6890-000	Other Telecommunication Expense	\$89
1-20-7015-000	Repairs & Maintenance @ Champaign	\$57
1-20-7110-000	Capital Outlay	\$905
1-20-9010-000	Unable To Pay/Bad Debt	(\$17,771)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY15 Budget</u>
1-20-9012-000	Sliding Scale Discounts Applied	\$212,806
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$8,374
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$28,976
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$5,829
Total Expenses		<u>\$528,728</u>
NET SURPLUS/(DEFICIT)		<u>(\$77,781)</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2825 - Court Ordered Testing

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
1-20-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-20-6455-000	Primary Care	\$1,028
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$272
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$194

Total Expenses \$16,932

NET SURPLUS/(DEFICIT) \$12,537

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY15 Budget</u>
2830 - TB Clinics		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$3,061
4-20-4110-000	District Real Estate Taxes	\$1,639
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4215-000	IDPH Local Health Protection	\$34,000
1-20-4322-000	Client Fee Revenue (Self-Pay)	\$12,813
1-20-4364-000	Health Insurance Fees	\$5,100
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$3,090)
1-20-4385-000	Medicaid Fee Revenue	\$4,620
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$5,924)
1-20-4388-000	WPS Medicare	\$340
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$60)
Total Revenues		<u>\$81,968</u>
Expenses		
1-20-6100-000	Personnel Services	\$34,247
1-20-6210-000	Health Insurance	\$10,087
1-20-6220-000	Life Insurance	\$22
1-20-6230-000	FICA	\$2,625
2-20-6240-000	IMRF	\$3,363
4-20-6250-000	Unemployment Tax	\$416
4-20-6260-000	Workers' Compensation	\$1,180
1-20-6365-000	Postage & Delivery	\$17
1-20-6550-000	Medical Supplies	\$2,773
1-20-6560-000	Office Supplies	\$9
1-20-6620-000	Photocopying	\$28
1-20-6710-000	Mileage	\$38
1-20-9010-000	Unable To Pay/Bad Debt	(\$12)
1-20-9012-000	Sliding Scale Discounts Applied	\$150
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,201
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$4,252
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$847
Total Expenses		<u>\$76,680</u>
NET SURPLUS/(DEFICIT)		<u>\$5,288</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2890 - Flu Clinics-CU

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$20
4-20-4110-000	District Real Estate Taxes	\$12
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4322-000	Client Fee Revenue (Self-Pay)	\$12,927
1-20-4364-000	Health Insurance Fees	\$12,819
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$5,444)
1-20-4385-000	Medicaid Fee Revenue	\$13,462
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$7,275)
1-20-4388-000	WPS Medicare	\$3,958
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	\$147
Total Revenues		<u>\$60,094</u>

Expenses

1-20-6100-000	Personnel Services	\$219
1-20-6210-000	Health Insurance	\$47
1-20-6220-000	Life Insurance	\$0
1-20-6230-000	FICA	\$17
2-20-6240-000	IMRF	\$21
4-20-6250-000	Unemployment Tax	\$2
4-20-6260-000	Workers' Compensation	\$9
1-20-6310-000	Advertising	\$364
1-20-6365-000	Postage & Delivery	\$6
1-20-6550-000	Medical Supplies	\$13,265
1-20-6620-000	Photocopying	\$33
1-20-6710-000	Mileage	\$9
1-20-9010-000	Unable To Pay/Bad Debt	\$3,633
1-20-9012-000	Sliding Scale Discounts Applied	\$1,232
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$580
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$2,070
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$413
Total Expenses		<u>\$37,360</u>

NET SURPLUS/(DEFICIT)

\$22,734

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2910 - FP-Medical/Counseling/Education

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$4,396
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4210-000	IL Dept of Public Health	\$57,495
2-20-4210-000	IL Dept of Public Health	\$4,684
4-20-4210-000	IL Dept of Public Health	\$1,109
1-20-4322-000	Client Fee Revenue (Self-Pay)	(\$2,002)
1-20-4364-000	Health Insurance Fees	\$5,403
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$1,367)
1-20-4385-000	Medicaid Fee Revenue	\$15,371
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$8,132)
1-20-4388-000	WPS Medicare	\$247

Total Revenues

\$106,673

Expenses

1-20-6100-000	Personnel Services	\$49,287
1-20-6210-000	Health Insurance	\$12,496
1-20-6220-000	Life Insurance	\$31
1-20-6230-000	FICA	\$3,784
2-20-6240-000	IMRF	\$4,805
4-20-6250-000	Unemployment Tax	\$486
4-20-6260-000	Workers' Compensation	\$641
1-20-6330-000	Equipment Expense (Under \$500)	\$175
1-20-6356-000	Employee Licence Reimbursement	\$155
1-20-6390-000	Other Contractual Services	\$319
1-20-6550-000	Medical Supplies	\$2,814
1-20-6560-000	Office Supplies	\$1
1-20-6580-000	Program Materials	\$289
1-20-6620-000	Photocopying	\$5
1-20-6810-000	Telephone Service	\$102
1-20-7110-000	Capital Outlay	\$729
1-20-9010-000	Unable To Pay/Bad Debt	(\$3,747)
1-20-9012-000	Sliding Scale Discounts Applied	\$243
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,508
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$5,308
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,078

Total Expenses

\$95,946

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

NET SURPLUS/(DEFICIT)

\$10,727

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY15 Budget</u>
2920 - FP-Laboratory		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$24
4-20-4110-000	District Real Estate Taxes	\$4
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4210-000	IL Dept of Public Health	\$6,000
Total Revenues		<u>\$35,497</u>
Expenses		
1-20-6100-000	Personnel Services	\$300
1-20-6210-000	Health Insurance	\$1
1-20-6220-000	Life Insurance	\$0
1-20-6230-000	FICA	\$25
2-20-6240-000	IMRF	\$27
4-20-6250-000	Unemployment Tax	\$5
4-20-6260-000	Workers' Compensation	\$1
1-20-6455-000	Primary Care	\$4,905
1-20-6550-000	Medical Supplies	\$1,424
1-20-7015-000	Repairs & Maintenance @ Champaign	\$68
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$371
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$1,339
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$264
Total Expenses		<u>\$24,166</u>
NET SURPLUS/(DEFICIT)		<u><u>\$11,331</u></u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY15 Budget</u>
2930 - FP-Pharmacy		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$17
4-20-4110-000	District Real Estate Taxes	\$4
1-20-4120-000	RE Tax Collected by County	<u>\$6,350</u>
Total Revenues		<u>\$29,489</u>
Expenses		
1-20-6100-000	Personnel Services	\$191
1-20-6210-000	Health Insurance	\$59
1-20-6220-000	Life Insurance	\$0
1-20-6230-000	FICA	\$15
2-20-6240-000	IMRF	\$19
4-20-6250-000	Unemployment Tax	\$4
4-20-6260-000	Workers' Compensation	\$1
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$259
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$949
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$185</u>
Total Expenses		<u>\$17,118</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$12,371</u></u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2940 - FP_ Community Outreach

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$336
4-20-4110-000	District Real Estate Taxes	\$50
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4210-000	IL Dept of Public Health	\$6,000
Total Revenues		<u>\$35,855</u>

Expenses

1-20-6100-000	Personnel Services	\$3,780
1-20-6210-000	Health Insurance	\$838
1-20-6220-000	Life Insurance	\$2
1-20-6230-000	FICA	\$291
2-20-6240-000	IMRF	\$367
4-20-6250-000	Unemployment Tax	\$52
4-20-6260-000	Workers' Compensation	\$19
1-20-6310-000	Advertising	\$831
1-20-6610-000	Commercial Printing	\$559
1-20-6710-000	Mileage	\$57
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$371
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$1,342
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$265
Total Expenses		<u>\$24,211</u>

NET SURPLUS/(DEFICIT)

\$11,644

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2950 - FP-Administration

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
2-20-4110-000	District Real Estate Taxes	\$2,128
4-20-4110-000	District Real Estate Taxes	\$245
1-20-4120-000	RE Tax Collected by County	\$6,350
1-20-4210-000	IL Dept of Public Health	\$32,918
2-20-4210-000	IL Dept of Public Health	\$2,265
4-20-4210-000	IL Dept of Public Health	\$317

Total Revenues

\$67,342

Expenses

1-20-6100-000	Personnel Services	\$23,908
1-20-6210-000	Health Insurance	\$3,586
1-20-6220-000	Life Insurance	\$9
1-20-6230-000	FICA	\$1,839
2-20-6240-000	IMRF	\$2,324
4-20-6250-000	Unemployment Tax	\$201
4-20-6260-000	Workers' Compensation	\$119
1-20-6365-000	Postage & Delivery	\$8
1-20-6373-000	Software License & Maintenance	\$6,563
1-20-6390-000	Other Contractual Services	\$100
1-20-6560-000	Office Supplies	\$115
1-20-6620-000	Photocopying	\$261
1-20-6710-000	Mileage	\$54
1-20-7110-000	Capital Outlay	\$1,522
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$956
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$3,386
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$681

Total Expenses

\$61,070

NET SURPLUS/(DEFICIT)

\$6,271

**Champaign-Urbana Public Health District
FY15 Budget**

Division 20 - Infectious Disease Prev & Mgmt

FY15 Budget

2960 - FP-Facility

Revenues

1-20-4110-000	District Real Estate Taxes	\$23,119
1-20-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-20-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-20-9311-ITS	Allocation of IT Expenditures	\$1,841
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$931
1-20-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$16,805

NET SURPLUS/(DEFICIT) \$12,664

**Champaign-Urbana Public Health District
FY15 Budget**

All Funds Combined by Division

FY15 Budget

40 - Maternal & Child Health Management

Revenues

4110	District Real Estate Taxes	\$546,564
4120	RE Tax Collected by County	\$114,294
4210	IL Dept of Public Health	\$27,113
4220	IL Dept of Human Services	\$1,165,454
4223	IL Dept of Children and Family Services	\$131,455
4290	Other Grants & Contracts	\$35,216
4322	Client Fee Revenue (Self-Pay)	\$53,665
4344	IDPA - 50/50 Match	\$373,883
4360	Testing & Vaccines	\$1,800
4364	Health Insurance Fees	\$7,906
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$4,828)
4385	Medicaid Fee Revenue	\$169,882
4386	Medicaid Fee Write-Offs/Adjustments	(\$60,952)
4388	WPS Medicare	\$228
4389	WPS Medicare Write-Offs/Adjustments	\$62
4390	Other Fees for Services	\$30
4930	Contributions-Private Sources	\$2,340
Total Revenues		<u>\$2,564,111</u>

Expenses

6100	Personnel Services	\$1,348,291
6210	Health Insurance	\$298,897
6220	Life Insurance	\$785
6230	FICA	\$104,566
6240	IMRF	\$122,740
6250	Unemployment Tax	\$19,129
6260	Workers' Compensation	\$6,645
6310	Advertising	\$1,310
6330	Equipment Expense (Under \$500)	\$1,374
6347	Marketing	\$1,138
6350	Membership & Dues	\$749
6356	Employee Licence Reimbursement	\$307
6365	Postage & Delivery	\$3,495
6385	Trainings	\$1,547
6390	Other Contractual Services	\$8,467
6490	Other Patient Care & Client Assistance	\$10,532
6510	Books and Periodicals	\$1,000
6530	Consumable Supplies	\$28,463
6550	Medical Supplies	\$14,029
6560	Office Supplies	\$6,315
6580	Program Materials	\$4,840

**Champaign-Urbana Public Health District
FY15 Budget**

All Funds Combined by Division

	<u>FY15 Budget</u>	
6585	Client Incentive Supplies	\$1,000
6590	Other Supplies	\$1,123
6610	Commercial Printing	\$329
6620	Photocopying	\$6,938
6710	Mileage	\$11,119
6720	Lodging	\$3,030
6730	Meals	\$1,091
6740	Commercial Transportation	\$256
6790	Other Travel	\$921
6810	Telephone Service	\$4,517
6820	Cellular Phone Service	\$565
6830	Internet Service	\$4,428
6890	Other Telecommunication Expense	\$439
7015	Repairs & Maintenance @ Champaign	\$575
7034	Rent @ Rantoul	\$6,000
7110	Capital Outlay	\$550
9010	Unable To Pay/Bad Debt	\$8,983
9310	Allocation of Occupancy Expenditures	\$168,475
9311	Allocation of IT Expenditures	\$46,025
9312	Allocation of Indirect Expenditures (9000)	\$41,526
9314	Allocation of EMR Expenditures	\$171,456
9315	Allocation of Indirect Labor Expd (9000)	\$29,583
Total Expenses		<u>\$2,493,549</u>
NET SURPLUS/(DEFICIT)		<u>\$70,562</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

1115 - Safe Kids Coalition (CCSKC)

Expenses

1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181
Total Expenses		<u>\$15,873</u>

NET SURPLUS/(DEFICIT)

(\$15,873)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

1810 - Community Transformation Grant

Expenses

1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses **\$15,873**

NET SURPLUS/(DEFICIT) **(\$15,873)**

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

2150 - HIV+ Peer Navigator

Expenses

1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$15,873

NET SURPLUS/(DEFICIT) (\$15,873)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

3230 - Lead Screening

Revenues

4-40-4110-000	District Real Estate Taxes	\$298
1-40-4210-000	IL Dept of Public Health	\$6,760
1-40-4360-000	Testing & Vaccines	\$1,800
Total Revenues		<u>\$8,858</u>

Expenses

1-40-6100-000	Personnel Services	\$19,426
1-40-6210-000	Health Insurance	\$4,839
1-40-6220-000	Life Insurance	\$14
1-40-6230-000	FICA	\$1,486
2-40-6240-000	IMRF	\$1,901
4-40-6250-000	Unemployment Tax	\$293
4-40-6260-000	Workers' Compensation	\$98
1-40-6365-000	Postage & Delivery	\$4
1-40-6490-000	Other Patient Care & Client Assistance	\$6,460
1-40-6550-000	Medical Supplies	\$1,710
1-40-6620-000	Photocopying	\$93
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$882
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$628
Total Expenses		<u>\$53,274</u>

NET SURPLUS/(DEFICIT)

(\$44,416)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

3240 - Asthma

Expenses

1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses

\$15,873

NET SURPLUS/(DEFICIT)

(\$15,873)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

3410 - Vision & Hearing

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
2-40-4110-000	District Real Estate Taxes	\$2,723
4-40-4110-000	District Real Estate Taxes	\$429
1-40-4120-000	RE Tax Collected by County	\$6,350
1-40-4210-000	IL Dept of Public Health	\$8,353
1-40-4322-000	Client Fee Revenue (Self-Pay)	\$18,707
1-40-4364-000	Health Insurance Fees	\$456
1-40-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$216)
1-40-4385-000	Medicaid Fee Revenue	\$18,931
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$384)
Total Revenues		<u>\$78,467</u>

Expenses

1-40-6100-000	Personnel Services	\$30,374
1-40-6210-000	Health Insurance	\$18,195
1-40-6220-000	Life Insurance	\$24
1-40-6230-000	FICA	\$2,324
2-40-6240-000	IMRF	\$2,974
4-40-6250-000	Unemployment Tax	\$448
4-40-6260-000	Workers' Compensation	\$153
1-40-6365-000	Postage & Delivery	\$189
1-40-6390-000	Other Contractual Services	\$900
1-40-6560-000	Office Supplies	\$146
1-40-6620-000	Photocopying	\$74
1-40-6710-000	Mileage	\$599
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,228
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$875
Total Expenses		<u>\$73,941</u>

NET SURPLUS/(DEFICIT)

\$4,526

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4000 - Maternal Child Health_General (Inactive 7/2009)

Expenses

1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$9,015

NET SURPLUS/(DEFICIT) (\$9,015)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4100 - Medicaid Billable Program

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
2-40-4110-000	District Real Estate Taxes	\$6,344
4-40-4110-000	District Real Estate Taxes	\$865
1-40-4120-000	RE Tax Collected by County	\$6,350
1-40-4322-000	Client Fee Revenue (Self-Pay)	\$34,808
1-40-4364-000	Health Insurance Fees	\$7,450
1-40-4365-000	Adjustment/Write-Offs, Health Insurance Fees	(\$4,612)
1-40-4385-000	Medicaid Fee Revenue	\$150,884
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$60,566)
1-40-4388-000	WPS Medicare	\$228
1-40-4389-000	WPS Medicare Write-Offs/Adjustments	\$62
1-40-4390-000	Other Fees for Services	\$30

Total Revenues

\$164,961

Expenses

1-40-6100-000	Personnel Services	\$75,087
1-40-6210-000	Health Insurance	\$18,822
1-40-6220-000	Life Insurance	\$44
1-40-6230-000	FICA	\$5,994
2-40-6240-000	IMRF	\$6,924
4-40-6250-000	Unemployment Tax	\$852
4-40-6260-000	Workers' Compensation	\$355
1-40-6310-000	Advertising	\$183
1-40-6330-000	Equipment Expense (Under \$500)	\$109
1-40-6350-000	Membership & Dues	\$456
1-40-6356-000	Employee Licence Reimbursement	\$246
1-40-6365-000	Postage & Delivery	\$39
1-40-6385-000	Trainings	\$905
1-40-6390-000	Other Contractual Services	\$900
1-40-6530-000	Consumable Supplies	\$1,206
1-40-6550-000	Medical Supplies	\$6,162
1-40-6560-000	Office Supplies	\$4,610
1-40-6580-000	Program Materials	\$294
1-40-6590-000	Other Supplies	\$57
1-40-6620-000	Photocopying	\$273
1-40-6710-000	Mileage	\$563
1-40-6720-000	Lodging	\$2,262
1-40-6730-000	Meals	\$378
1-40-6740-000	Commercial Transportation	\$256
1-40-6790-000	Other Travel	\$377
1-40-6810-000	Telephone Service	\$456

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

		<u>FY15 Budget</u>
1-40-7015-000	Repairs & Maintenance @ Champaign	\$279
1-40-7110-000	Capital Outlay	\$550
1-40-9010-000	Unable To Pay/Bad Debt	\$8,983
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,632
1-40-9314-EMR	Allocation of EMR Expenditures	\$13,717
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,882
Total Expenses		<u>\$164,432</u>
NET SURPLUS/(DEFICIT)		<u>\$529</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4210 - Family Case Management

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
2-40-4110-000	District Real Estate Taxes	\$51,269
4-40-4110-000	District Real Estate Taxes	\$7,740
1-40-4120-000	RE Tax Collected by County	\$6,350
1-40-4220-000	IL Dept of Human Services	\$394,406
2-40-4220-000	IL Dept of Human Services	\$59,010
4-40-4220-000	IL Dept of Human Services	\$9,344
1-40-4344-000	IDPA - 50/50 Match	\$373,883
Total Revenues		<u>\$925,121</u>

Expenses

1-40-6100-000	Personnel Services	\$581,331
1-40-6210-000	Health Insurance	\$140,835
1-40-6220-000	Life Insurance	\$374
1-40-6230-000	FICA	\$45,011
2-40-6240-000	IMRF	\$56,001
4-40-6250-000	Unemployment Tax	\$7,601
4-40-6260-000	Workers' Compensation	\$2,871
1-40-6356-000	Employee Licence Reimbursement	\$61
1-40-6365-000	Postage & Delivery	\$271
1-40-6385-000	Trainings	\$50
1-40-6390-000	Other Contractual Services	\$2,616
1-40-6560-000	Office Supplies	\$12
1-40-6580-000	Program Materials	\$575
1-40-6620-000	Photocopying	\$1,787
1-40-6710-000	Mileage	\$3,877
1-40-6720-000	Lodging	\$533
1-40-6730-000	Meals	\$353
1-40-6790-000	Other Travel	\$134
1-40-6890-000	Other Telecommunication Expense	\$75
1-40-7015-000	Repairs & Maintenance @ Champaign	\$14
1-40-7034-000	Rent @ Rantoul	\$3,000
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$14,892
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$10,624
Total Expenses		<u>\$888,337</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

NET SURPLUS/(DEFICIT)

FY15 Budget

\$36,784

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4220 - Downstate Outreach & Support

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
2-40-4110-000	District Real Estate Taxes	\$3,389
4-40-4110-000	District Real Estate Taxes	\$645
1-40-4120-000	RE Tax Collected by County	\$6,350
1-40-4220-000	IL Dept of Human Services	\$44,327
2-40-4220-000	IL Dept of Human Services	\$3,353
4-40-4220-000	IL Dept of Human Services	\$555

Total Revenues

\$81,738

Expenses

1-40-6100-000	Personnel Services	\$52,568
1-40-6210-000	Health Insurance	\$11,027
1-40-6220-000	Life Insurance	\$32
1-40-6230-000	FICA	\$4,170
2-40-6240-000	IMRF	\$3,701
4-40-6250-000	Unemployment Tax	\$649
4-40-6260-000	Workers' Compensation	\$251
1-40-6310-000	Advertising	\$40
1-40-6347-000	Marketing	\$1,025
1-40-6365-000	Postage & Delivery	\$282
1-40-6550-000	Medical Supplies	\$458
1-40-6620-000	Photocopying	\$57
1-40-6890-000	Other Telecommunication Expense	\$100
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,539
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,098

Total Expenses

\$92,435

NET SURPLUS/(DEFICIT)

(\$10,697)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4230 - Downstate Network

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
2-40-4110-000	District Real Estate Taxes	\$711
4-40-4110-000	District Real Estate Taxes	\$247
1-40-4120-000	RE Tax Collected by County	\$6,350
1-40-4220-000	IL Dept of Human Services	\$5,181
2-40-4220-000	IL Dept of Human Services	\$391
4-40-4220-000	IL Dept of Human Services	\$40

Total Revenues

\$36,040

Expenses

1-40-6100-000	Personnel Services	\$20,409
1-40-6210-000	Health Insurance	\$4,050
1-40-6220-000	Life Insurance	\$10
1-40-6230-000	FICA	\$1,578
2-40-6240-000	IMRF	\$777
4-40-6250-000	Unemployment Tax	\$238
4-40-6260-000	Workers' Compensation	\$101
1-40-6385-000	Trainings	\$100
1-40-6590-000	Other Supplies	\$34
1-40-6620-000	Photocopying	\$4
1-40-6710-000	Mileage	\$1
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$726
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$518

Total Expenses

\$43,983

NET SURPLUS/(DEFICIT)

(\$7,944)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4310 - HealthWorks

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
2-40-4110-000	District Real Estate Taxes	\$7,631
4-40-4110-000	District Real Estate Taxes	\$977
1-40-4120-000	RE Tax Collected by County	\$6,350
1-40-4223-000	IL Dept of Children and Family Services	\$122,717
2-40-4223-000	IL Dept of Children and Family Services	\$7,753
4-40-4223-000	IL Dept of Children and Family Services	\$985
1-40-4322-000	Client Fee Revenue (Self-Pay)	\$150
1-40-4385-000	Medicaid Fee Revenue	\$67
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$2)

Total Revenues		<u>\$169,747</u>
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Expenses

1-40-6100-000	Personnel Services	\$85,147
1-40-6210-000	Health Insurance	\$15,364
1-40-6220-000	Life Insurance	\$42
1-40-6230-000	FICA	\$6,514
2-40-6240-000	IMRF	\$8,336
4-40-6250-000	Unemployment Tax	\$925
4-40-6260-000	Workers' Compensation	\$427
1-40-6330-000	Equipment Expense (Under \$500)	\$359
1-40-6365-000	Postage & Delivery	\$1,512
1-40-6490-000	Other Patient Care & Client Assistance	\$3,735
1-40-6560-000	Office Supplies	\$1,059
1-40-6580-000	Program Materials	\$167
1-40-6620-000	Photocopying	\$2,516
1-40-6710-000	Mileage	\$88
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,434
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,735

Total Expenses		<u>\$145,797</u>
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NET SURPLUS/(DEFICIT)		<u><u>\$23,950</u></u>
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**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4410 - Teen Parent Services

Expenses

1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$15,873

NET SURPLUS/(DEFICIT) (\$15,873)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4520 - WIC Administration

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
2-40-4110-000	District Real Estate Taxes	\$19,163
4-40-4110-000	District Real Estate Taxes	\$3,277
1-40-4120-000	RE Tax Collected by County	\$6,350
1-40-4220-000	IL Dept of Human Services	\$291,652
2-40-4220-000	IL Dept of Human Services	\$20,290
4-40-4220-000	IL Dept of Human Services	\$3,746

Total Revenues		<u>\$367,596</u>
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Expenses

1-40-6100-000	Personnel Services	\$230,178
1-40-6210-000	Health Insurance	\$36,598
1-40-6220-000	Life Insurance	\$98
1-40-6230-000	FICA	\$17,957
2-40-6240-000	IMRF	\$20,933
4-40-6250-000	Unemployment Tax	\$3,163
4-40-6260-000	Workers' Compensation	\$1,125
1-40-6310-000	Advertising	\$525
1-40-6330-000	Equipment Expense (Under \$500)	\$906
1-40-6350-000	Membership & Dues	\$191
1-40-6365-000	Postage & Delivery	\$598
1-40-6385-000	Trainings	\$302
1-40-6390-000	Other Contractual Services	\$4,051
1-40-6490-000	Other Patient Care & Client Assistance	\$337
1-40-6510-000	Books and Periodicals	\$1,000
1-40-6530-000	Consumable Supplies	\$48
1-40-6550-000	Medical Supplies	\$5,699
1-40-6560-000	Office Supplies	\$374
1-40-6580-000	Program Materials	\$1,993
1-40-6585-000	Client Incentive Supplies	\$1,000
1-40-6620-000	Photocopying	\$1,366
1-40-6710-000	Mileage	\$5,287
1-40-6730-000	Meals	\$142
1-40-6790-000	Other Travel	\$253
1-40-6810-000	Telephone Service	\$4,061
1-40-6830-000	Internet Service	\$4,428
1-40-6890-000	Other Telecommunication Expense	\$264
1-40-7015-000	Repairs & Maintenance @ Champaign	\$282
1-40-7034-000	Rent @ Rantoul	\$3,000
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

		<u>FY15 Budget</u>
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$6,234
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$4,447
Total Expenses		<u>\$372,279</u>
NET SURPLUS/(DEFICIT)		<u>(\$4,683)</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4530 - WIC Client Services

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
2-40-4110-000	District Real Estate Taxes	\$12,315
4-40-4110-000	District Real Estate Taxes	\$2,362
1-40-4120-000	RE Tax Collected by County	\$6,350
1-40-4220-000	IL Dept of Human Services	\$187,470
2-40-4220-000	IL Dept of Human Services	\$15,229
4-40-4220-000	IL Dept of Human Services	\$3,003

Total Revenues

\$249,848

Expenses

1-40-6100-000	Personnel Services	\$137,531
1-40-6210-000	Health Insurance	\$38,345
1-40-6220-000	Life Insurance	\$113
1-40-6230-000	FICA	\$10,529
2-40-6240-000	IMRF	\$13,452
4-40-6250-000	Unemployment Tax	\$2,400
4-40-6260-000	Workers' Compensation	\$690
1-40-6365-000	Postage & Delivery	\$160
1-40-6580-000	Program Materials	\$58
1-40-6620-000	Photocopying	\$471
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3,774
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$2,692

Total Expenses

\$225,652

NET SURPLUS/(DEFICIT)

\$24,196

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4540 - WIC Nutritional Education

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
2-40-4110-000	District Real Estate Taxes	\$4,008
4-40-4110-000	District Real Estate Taxes	\$1,001
1-40-4120-000	RE Tax Collected by County	\$6,350
1-40-4220-000	IL Dept of Human Services	\$66,233
2-40-4220-000	IL Dept of Human Services	\$4,851
4-40-4220-000	IL Dept of Human Services	\$1,157

Total Revenues

\$106,717

Expenses

1-40-6100-000	Personnel Services	\$53,377
1-40-6210-000	Health Insurance	\$6,172
1-40-6220-000	Life Insurance	\$19
1-40-6230-000	FICA	\$4,126
2-40-6240-000	IMRF	\$4,377
4-40-6250-000	Unemployment Tax	\$977
4-40-6260-000	Workers' Compensation	\$264
1-40-6710-000	Mileage	\$13
1-40-6730-000	Meals	\$8
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,452
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,036

Total Expenses

\$87,259

NET SURPLUS/(DEFICIT)

\$19,458

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4541 - WIC Nutritional Education - Summer Food Program with ISBE

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
2-40-4110-000	District Real Estate Taxes	\$15
4-40-4110-000	District Real Estate Taxes	\$2
1-40-4120-000	RE Tax Collected by County	\$6,350
Total Revenues		<u>\$29,486</u>

Expenses

1-40-6100-000	Personnel Services	\$163
1-40-6210-000	Health Insurance	\$46
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$13
2-40-6240-000	IMRF	\$16
4-40-6250-000	Unemployment Tax	\$1
4-40-6260-000	Workers' Compensation	\$1
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$258
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$184
Total Expenses		<u>\$16,120</u>

NET SURPLUS/(DEFICIT)

\$13,365

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4550 - WIC Breastfeeding

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
2-40-4110-000	District Real Estate Taxes	\$1,721
4-40-4110-000	District Real Estate Taxes	\$260
1-40-4120-000	RE Tax Collected by County	\$6,350
1-40-4220-000	IL Dept of Human Services	\$30,675
2-40-4220-000	IL Dept of Human Services	\$2,090
4-40-4220-000	IL Dept of Human Services	\$350

Total Revenues

\$64,565

Expenses

1-40-6100-000	Personnel Services	\$20,205
1-40-6210-000	Health Insurance	\$1,439
1-40-6220-000	Life Insurance	\$10
1-40-6230-000	FICA	\$1,604
2-40-6240-000	IMRF	\$1,880
4-40-6250-000	Unemployment Tax	\$264
4-40-6260-000	Workers' Compensation	\$96
1-40-6365-000	Postage & Delivery	\$389
1-40-6385-000	Trainings	\$190
1-40-6580-000	Program Materials	\$1,586
1-40-6590-000	Other Supplies	\$405
1-40-6610-000	Commercial Printing	\$79
1-40-6620-000	Photocopying	\$50
1-40-6710-000	Mileage	\$23
1-40-6730-000	Meals	\$211
1-40-6790-000	Other Travel	\$73
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$746
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$533

Total Expenses

\$45,221

NET SURPLUS/(DEFICIT)

\$19,344

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4560 - Farmers' Market Nutrition Program

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
2-40-4110-000	District Real Estate Taxes	\$128
4-40-4110-000	District Real Estate Taxes	\$30
1-40-4120-000	RE Tax Collected by County	\$6,350
1-40-4220-000	IL Dept of Human Services	\$931
2-40-4220-000	IL Dept of Human Services	\$64
4-40-4220-000	IL Dept of Human Services	\$5

Total Revenues **\$30,627**

Expenses

1-40-6100-000	Personnel Services	\$1,433
1-40-6210-000	Health Insurance	\$431
1-40-6220-000	Life Insurance	\$1
1-40-6230-000	FICA	\$110
2-40-6240-000	IMRF	\$137
4-40-6250-000	Unemployment Tax	\$19
4-40-6260-000	Workers' Compensation	\$7
1-40-6310-000	Advertising	\$182
1-40-6365-000	Postage & Delivery	\$0
1-40-6530-000	Consumable Supplies	\$965
1-40-6620-000	Photocopying	\$0
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$311
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$216

Total Expenses **\$19,251**

NET SURPLUS/(DEFICIT) **\$11,376**

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4565 - Breastfeeding Peer Counselor

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
2-40-4110-000	District Real Estate Taxes	\$312
4-40-4110-000	District Real Estate Taxes	\$1,425
1-40-4120-000	RE Tax Collected by County	\$6,350
1-40-4220-000	IL Dept of Human Services	\$19,201
2-40-4220-000	IL Dept of Human Services	\$1,477
4-40-4220-000	IL Dept of Human Services	\$422
1-40-4930-000	Contributions-Private Sources	\$1,340

Total Revenues

\$53,646

Expenses

1-40-6100-000	Personnel Services	\$29,190
1-40-6210-000	Health Insurance	\$553
1-40-6220-000	Life Insurance	\$1
1-40-6230-000	FICA	\$2,239
2-40-6240-000	IMRF	\$341
4-40-6250-000	Unemployment Tax	\$1,112
4-40-6260-000	Workers' Compensation	\$146
1-40-6310-000	Advertising	\$200
1-40-6347-000	Marketing	\$113
1-40-6350-000	Membership & Dues	\$102
1-40-6365-000	Postage & Delivery	\$35
1-40-6530-000	Consumable Supplies	\$21
1-40-6560-000	Office Supplies	\$92
1-40-6580-000	Program Materials	\$27
1-40-6590-000	Other Supplies	\$626
1-40-6610-000	Commercial Printing	\$251
1-40-6620-000	Photocopying	\$217
1-40-6710-000	Mileage	\$159
1-40-6720-000	Lodging	\$235
1-40-6790-000	Other Travel	\$1
1-40-6820-000	Cellular Phone Service	\$565
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$880
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$626

Total Expenses

\$53,171

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

\$475

NET SURPLUS/(DEFICIT)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4610 - Immunizations - MCH

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
1-40-4120-000	RE Tax Collected by County	\$6,350
Total Revenues		<u>\$29,469</u>

Expenses

1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181
Total Expenses		<u>\$15,873</u>

NET SURPLUS/(DEFICIT)

\$13,595

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4625 - VFC/AFIX

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
1-40-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$15,873

NET SURPLUS/(DEFICIT) \$13,595

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4920 - Genetics

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
2-40-4110-000	District Real Estate Taxes	\$461
4-40-4110-000	District Real Estate Taxes	\$62
1-40-4120-000	RE Tax Collected by County	\$6,350
1-40-4210-000	IL Dept of Public Health	\$11,325
2-40-4210-000	IL Dept of Public Health	\$567
4-40-4210-000	IL Dept of Public Health	\$108

Total Revenues

\$41,992

Expenses

1-40-6100-000	Personnel Services	\$5,214
1-40-6210-000	Health Insurance	\$1,070
1-40-6220-000	Life Insurance	\$3
1-40-6230-000	FICA	\$403
2-40-6240-000	IMRF	\$504
4-40-6250-000	Unemployment Tax	\$60
4-40-6260-000	Workers' Compensation	\$26
1-40-6365-000	Postage & Delivery	\$3
1-40-6580-000	Program Materials	\$81
1-40-6620-000	Photocopying	\$2
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$381
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$272

Total Expenses

\$23,457

NET SURPLUS/(DEFICIT)

\$18,535

**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4926 - Summer Food Program (through ISBE)

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
2-40-4110-000	District Real Estate Taxes	\$445
4-40-4110-000	District Real Estate Taxes	\$167
1-40-4120-000	RE Tax Collected by County	\$6,350
1-40-4290-000	Other Grants & Contracts	\$35,216
1-40-4930-000	Contributions-Private Sources	\$1,000

Total Revenues		<u>\$66,296</u>
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Expenses

1-40-6100-000	Personnel Services	\$6,656
1-40-6210-000	Health Insurance	\$1,110
1-40-6220-000	Life Insurance	\$2
1-40-6230-000	FICA	\$510
2-40-6240-000	IMRF	\$486
4-40-6250-000	Unemployment Tax	\$126
4-40-6260-000	Workers' Compensation	\$33
1-40-6310-000	Advertising	\$180
1-40-6365-000	Postage & Delivery	\$14
1-40-6530-000	Consumable Supplies	\$26,223
1-40-6560-000	Office Supplies	\$21
1-40-6580-000	Program Materials	\$60
1-40-6620-000	Photocopying	\$27
1-40-6710-000	Mileage	\$509
1-40-6790-000	Other Travel	\$83
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$874
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$586

Total Expenses		<u>\$52,937</u>
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NET SURPLUS/(DEFICIT)		<u>\$13,359</u>
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**Champaign-Urbana Public Health District
FY15 Budget**

Division 40 - Maternal & Child Health

FY15 Budget

4927 - USDA Specialty Crop Grant (through IL Dept of Agriculture)

Revenues

1-40-4110-000	District Real Estate Taxes	\$23,119
1-40-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-40-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-40-9311-ITS	Allocation of IT Expenditures	\$1,841
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$254
1-40-9314-EMR	Allocation of EMR Expenditures	\$6,858
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$181

Total Expenses \$15,873

NET SURPLUS/(DEFICIT) \$13,595

Champaign-Urbana Public Health District

FY15 Budget

All Funds Combined by Division

FY15 Budget

70 - Environmental Health

Revenues

4110	District Real Estate Taxes	\$423,981
4120	RE Tax Collected by County	\$101,595
4210	IL Dept of Public Health	\$94,832
4215	IDPH Local Health Protection	\$36,460
4290	Other Grants & Contracts	\$75,174
4310	CU & CC License Income	\$28,300
4330	Environmental Health Permits	\$203,272
4390	Other Fees for Services	\$31,274
4930	Contributions-Private Sources	\$100
Total Revenues		<u>\$994,987</u>

Expenses

6100	Personnel Services	\$400,868
6210	Health Insurance	\$78,104
6220	Life Insurance	\$177
6230	FICA	\$30,925
6240	IMRF	\$34,449
6250	Unemployment Tax	\$5,346
6260	Workers' Compensation	\$16,874
6310	Advertising	\$5,283
6320	Bank Charges	\$20
6330	Equipment Expense (Under \$500)	\$7,856
6350	Membership & Dues	\$150
6355	Non-CUPHD License Payments	\$2,400
6356	Employee License Reimbursement	\$20
6365	Postage & Delivery	\$3,183
6370	Professional Meetings	\$1,601
6373	Software License & Maintenance	\$14,914
6380	Subgrantee/Subcontractor	\$5,700
6385	Trainings	\$1,004
6390	Other Contractual Services	\$1,261
6530	Consumable Supplies	\$50
6550	Medical Supplies	\$21
6560	Office Supplies	\$4,648
6570	Outreach Supplies	\$2,925
6580	Program Materials	\$28,331
6590	Other Supplies	\$1,602
6610	Commercial Printing	\$458
6620	Photocopying	\$1,123
6710	Mileage	\$14,703
6720	Lodging	\$3,325

**Champaign-Urbana Public Health District
FY15 Budget**

All Funds Combined by Division

		<u>FY15 Budget</u>
6730	Meals	\$1,491
6740	Commercial Transportation	\$21
6790	Other Travel	\$917
6810	Telephone Service	\$334
6820	Cellular Phone Service	\$323
7015	Repairs & Maintenance @ Champaign	\$51
9310	Allocation of Occupancy Expenditures	\$154,997
9311	Allocation of IT Expenditures	\$42,343
9312	Allocation of Indirect Expenditures (9000)	\$14,673
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9315	Allocation of Indirect Labor Expd (9000)	\$10,354
Total Expenses		<u>\$892,826</u>
NET SURPLUS/(DEFICIT)		<u>\$102,161</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

FY15 Budget

1210 - District Emergency Preparedness

Revenues

1-70-4110-000	District Real Estate Taxes	\$23,119
2-70-4110-000	District Real Estate Taxes	\$3,980
4-70-4110-000	District Real Estate Taxes	\$678
1-70-4120-000	RE Tax Collected by County	\$6,350
1-70-4210-000	IL Dept of Public Health	\$61,801
2-70-4210-000	IL Dept of Public Health	\$3,718
4-70-4210-000	IL Dept of Public Health	\$812

Total Revenues		<u>\$100,457</u>
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Expenses

1-70-6100-000	Personnel Services	\$44,646
1-70-6210-000	Health Insurance	\$8,997
1-70-6220-000	Life Insurance	\$20
1-70-6230-000	FICA	\$3,430
2-70-6240-000	IMRF	\$4,351
4-70-6250-000	Unemployment Tax	\$453
4-70-6260-000	Workers' Compensation	\$383
1-70-6330-000	Equipment Expense (Under \$500)	\$135
1-70-6365-000	Postage & Delivery	\$11
1-70-6373-000	Software License & Maintenance	\$5,472
1-70-6380-000	Subgrantee/Subcontractor	\$5,700
1-70-6385-000	Trainings	\$853
1-70-6390-000	Other Contractual Services	\$200
1-70-6530-000	Consumable Supplies	\$50
1-70-6560-000	Office Supplies	\$73
1-70-6580-000	Program Materials	\$22
1-70-6590-000	Other Supplies	\$183
1-70-6620-000	Photocopying	\$25
1-70-6710-000	Mileage	\$851
1-70-6720-000	Lodging	\$2,526
1-70-6730-000	Meals	\$781
1-70-6740-000	Commercial Transportation	\$21
1-70-6790-000	Other Travel	\$42
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,504
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$3,154
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,070

Total Expenses		<u>\$93,534</u>
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**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

	<u>FY15 Budget</u>
NET SURPLUS/(DEFICIT)	<u>\$6,923</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

FY15 Budget

1215 - County Emergency Preparedness

Expenses

1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$135
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$97

Total Expenses

\$8,812

NET SURPLUS/(DEFICIT)

(\$8,812)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

FY15 Budget

1250 - Medical Reserve Corps

Revenues

1-70-4110-000	District Real Estate Taxes	\$23,119
1-70-4120-000	RE Tax Collected by County	\$6,350
1-70-4290-000	Other Grants & Contracts	\$3,500

Total Revenues \$32,969

Expenses

1-70-6365-000	Postage & Delivery	\$8
1-70-6373-000	Software License & Maintenance	\$12
1-70-6560-000	Office Supplies	\$10
1-70-6580-000	Program Materials	\$984
1-70-6590-000	Other Supplies	\$734
1-70-6620-000	Photocopying	\$74
1-70-6710-000	Mileage	\$136
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$169
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$414
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$121

Total Expenses \$11,242

NET SURPLUS/(DEFICIT) \$21,727

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

FY15 Budget

2710 - Tuberculosis DOT & DOPT

Expenses

1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$135
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$97
Total Expenses		<u>\$8,812</u>

NET SURPLUS/(DEFICIT)

(\$8,812)

Champaign-Urbana Public Health District

FY15 Budget

Division 70 - Environmental Health

FY15 Budget

7000 - General (Non-Specific) Environmental Health Division Expense

Revenues

1-70-4110-000	District Real Estate Taxes	\$23,119
2-70-4110-000	District Real Estate Taxes	\$563
1-70-4120-000	RE Tax Collected by County	\$6,350

Total Revenues

\$30,031

Expenses

1-70-6100-000	Personnel Services	\$6,328
1-70-6210-000	Health Insurance	\$1,861
1-70-6220-000	Life Insurance	\$4
1-70-6230-000	FICA	\$486
2-70-6240-000	IMRF	\$625
4-70-6250-000	Unemployment Tax	\$51
4-70-6260-000	Workers' Compensation	\$264
1-70-6310-000	Advertising	\$300
1-70-6330-000	Equipment Expense (Under \$500)	\$7,221
1-70-6350-000	Membership & Dues	\$45
1-70-6365-000	Postage & Delivery	\$18
1-70-6370-000	Professional Meetings	\$51
1-70-6385-000	Trainings	\$30
1-70-6560-000	Office Supplies	\$1,757
1-70-6590-000	Other Supplies	\$85
1-70-6620-000	Photocopying	\$80
1-70-6710-000	Mileage	\$140
1-70-6810-000	Telephone Service	\$184
1-70-6820-000	Cellular Phone Service	\$227
1-70-7015-000	Repairs & Maintenance @ Champaign	\$51
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$13,478
1-70-9311-ITS	Allocation of IT Expenditures	\$3,682
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$611
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	(\$29,199)
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$430

Total Expenses

\$8,812

NET SURPLUS/(DEFICIT)

\$21,219

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

FY15 Budget

7100 - Food Program

Revenues

1-70-4110-000	District Real Estate Taxes	\$23,119
1-70-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$135
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$345
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$97

Total Expenses \$9,157

NET SURPLUS/(DEFICIT) \$20,312

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

FY15 Budget

7110 - Summer Food Program

Revenues

1-70-4110-000	District Real Estate Taxes	\$23,119
2-70-4110-000	District Real Estate Taxes	\$33
4-70-4110-000	District Real Estate Taxes	\$23
1-70-4120-000	RE Tax Collected by County	\$6,350
1-70-4210-000	IL Dept of Public Health	\$2,800
Total Revenues		<u>\$32,324</u>

Expenses

1-70-6100-000	Personnel Services	\$400
1-70-6210-000	Health Insurance	\$65
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$31
2-70-6240-000	IMRF	\$35
4-70-6260-000	Workers' Compensation	\$19
1-70-6365-000	Postage & Delivery	\$3
1-70-6620-000	Photocopying	\$2
1-70-6710-000	Mileage	\$20
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$145
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$364
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$103
Total Expenses		<u>\$9,767</u>

NET SURPLUS/(DEFICIT)

\$22,557

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

		<u>FY15 Budget</u>
7120 - District Food Program		
Revenues		
1-70-4110-000	District Real Estate Taxes	\$23,119
2-70-4110-000	District Real Estate Taxes	\$18,628
4-70-4110-000	District Real Estate Taxes	\$13,839
1-70-4120-000	RE Tax Collected by County	\$6,350
1-70-4215-000	IDPH Local Health Protection	\$36,460
1-70-4310-000	CU & CC License Income	\$28,300
1-70-4330-000	Environmental Health Permits	\$203,272
1-70-4390-000	Other Fees for Services	\$6,764
Total Revenues		<u>\$336,732</u>
Expenses		
1-70-6100-000	Personnel Services	\$229,274
1-70-6210-000	Health Insurance	\$46,478
1-70-6220-000	Life Insurance	\$101
1-70-6230-000	FICA	\$17,751
2-70-6240-000	IMRF	\$20,369
4-70-6250-000	Unemployment Tax	\$2,842
4-70-6260-000	Workers' Compensation	\$10,842
1-70-6310-000	Advertising	\$1,500
1-70-6320-000	Bank Charges	\$20
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
1-70-6550-000	Medical Supplies	\$15
1-70-6560-000	Office Supplies	\$1,200
1-70-6570-000	Outreach Supplies	\$425
1-70-6580-000	Program Materials	\$700
1-70-6590-000	Other Supplies	\$600
1-70-6620-000	Photocopying	\$879
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	\$700
1-70-6820-000	Cellular Phone Service	\$25
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$6,321
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$13,041
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$4,495

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

	<u>FY15 Budget</u>
Total Expenses	<u>\$390,688</u>
NET SURPLUS/(DEFICIT)	<u>(\$53,956)</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

FY15 Budget

7121 - District FDA Program Standards

Revenues

1-70-4110-000	District Real Estate Taxes	\$23,119
1-70-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$135
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$345
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$97

Total Expenses \$9,157

NET SURPLUS/(DEFICIT) \$20,312

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

FY15 Budget

7125 - District Food Plan Review

Revenues

1-70-4110-000	District Real Estate Taxes	\$23,119
2-70-4110-000	District Real Estate Taxes	\$5,874
4-70-4110-000	District Real Estate Taxes	\$3,500
1-70-4120-000	RE Tax Collected by County	\$6,350
1-70-4390-000	Other Fees for Services	\$15,600
Total Revenues		<u>\$54,442</u>

Expenses

1-70-6100-000	Personnel Services	\$65,857
1-70-6210-000	Health Insurance	\$14,353
1-70-6220-000	Life Insurance	\$36
1-70-6230-000	FICA	\$5,057
2-70-6240-000	IMRF	\$6,417
4-70-6250-000	Unemployment Tax	\$714
4-70-6260-000	Workers' Compensation	\$2,793
1-70-6365-000	Postage & Delivery	\$8
1-70-6620-000	Photocopying	\$24
1-70-6710-000	Mileage	\$1,900
1-70-6790-000	Other Travel	\$60
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,815
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$3,786
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,294
Total Expenses		<u>\$112,693</u>

NET SURPLUS/(DEFICIT)

(\$58,251)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

		<u>FY15 Budget</u>
7126 - District Temporary Food Permits		
Revenues		
1-70-4110-000	District Real Estate Taxes	\$23,119
2-70-4110-000	District Real Estate Taxes	\$238
4-70-4110-000	District Real Estate Taxes	\$33
1-70-4120-000	RE Tax Collected by County	\$6,350
1-70-4390-000	Other Fees for Services	\$8,410
1-70-4930-000	Contributions-Private Sources	\$100
Total Revenues		<u>\$38,249</u>
Expenses		
1-70-6100-000	Personnel Services	\$2,651
1-70-6210-000	Health Insurance	\$531
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$203
2-70-6240-000	IMRF	\$260
4-70-6250-000	Unemployment Tax	\$33
4-70-6260-000	Workers' Compensation	\$13
1-70-6365-000	Postage & Delivery	\$26
1-70-6620-000	Photocopying	\$6
1-70-6710-000	Mileage	\$150
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$202
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$482
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$145
Total Expenses		<u>\$13,283</u>
NET SURPLUS/(DEFICIT)		<u><u>\$24,967</u></u>

Champaign-Urbana Public Health District

FY15 Budget

Division 70 - Environmental Health

FY15 Budget

7135 - County Food Plan Review

Expenses

1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$135
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$97

Total Expenses \$8,812

NET SURPLUS/(DEFICIT) (\$8,812)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

FY15 Budget

7220 - District Lead Prevention

Revenues

1-70-4110-000	District Real Estate Taxes	\$23,119
2-70-4110-000	District Real Estate Taxes	\$177
4-70-4110-000	District Real Estate Taxes	\$125
1-70-4120-000	RE Tax Collected by County	\$6,350
1-70-4210-000	IL Dept of Public Health	\$250

Total Revenues		<u>\$30,020</u>
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Expenses

1-70-6100-000	Personnel Services	\$1,987
1-70-6210-000	Health Insurance	\$443
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$153
2-70-6240-000	IMRF	\$193
4-70-6250-000	Unemployment Tax	\$27
4-70-6260-000	Workers' Compensation	\$98
1-70-6365-000	Postage & Delivery	\$65
1-70-6370-000	Professional Meetings	\$175
1-70-6580-000	Program Materials	\$10
1-70-6620-000	Photocopying	\$5
1-70-6710-000	Mileage	\$300
1-70-6720-000	Lodging	\$100
1-70-6730-000	Meals	\$92
1-70-6820-000	Cellular Phone Service	\$36
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$199
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$475
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$143

Total Expenses		<u>\$13,082</u>
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NET SURPLUS/(DEFICIT)		<u>\$16,938</u>
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Champaign-Urbana Public Health District

FY15 Budget

Division 70 - Environmental Health

FY15 Budget

7310 - District Vector Control

Expenses

1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$135
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$345
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$97
Total Expenses		<u><u>\$9,157</u></u>
NET SURPLUS/(DEFICIT)		<u><u>(\$9,157)</u></u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

FY15 Budget

7320 - District Vector Surveillance & Control

Revenues

1-70-4110-000	District Real Estate Taxes	\$23,119
2-70-4110-000	District Real Estate Taxes	\$504
4-70-4110-000	District Real Estate Taxes	\$2,473
1-70-4120-000	RE Tax Collected by County	\$6,350
1-70-4210-000	IL Dept of Public Health	\$20,976
Total Revenues		<u>\$53,421</u>

Expenses

1-70-6100-000	Personnel Services	\$26,324
1-70-6210-000	Health Insurance	\$1,409
1-70-6220-000	Life Insurance	\$3
1-70-6230-000	FICA	\$2,017
2-70-6240-000	IMRF	\$557
4-70-6250-000	Unemployment Tax	\$826
4-70-6260-000	Workers' Compensation	\$1,334
1-70-6310-000	Advertising	\$83
1-70-6350-000	Membership & Dues	\$45
1-70-6365-000	Postage & Delivery	\$10
1-70-6370-000	Professional Meetings	\$60
1-70-6390-000	Other Contractual Services	\$613
1-70-6560-000	Office Supplies	\$1,580
1-70-6580-000	Program Materials	\$3,118
1-70-6610-000	Commercial Printing	\$458
1-70-6620-000	Photocopying	\$4
1-70-6710-000	Mileage	\$2,980
1-70-6720-000	Lodging	\$199
1-70-6730-000	Meals	\$26
1-70-6790-000	Other Travel	\$15
1-70-6810-000	Telephone Service	\$150
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$859
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$1,746
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$596
Total Expenses		<u>\$53,593</u>

NET SURPLUS/(DEFICIT)

(\$172)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

FY15 Budget

7330 - County Vector Surveillance & Control

Expenses

1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$135
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$345
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$97

Total Expenses \$9,157

NET SURPLUS/(DEFICIT) (\$9,157)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

FY15 Budget

7340 - Mosquito Abatement - Champaign, Urbana & Savoy

Revenues

1-70-4110-000	District Real Estate Taxes	\$23,119
2-70-4110-000	District Real Estate Taxes	\$1,187
4-70-4110-000	District Real Estate Taxes	\$1,678
1-70-4120-000	RE Tax Collected by County	\$6,350
1-70-4290-000	Other Grants & Contracts	\$70,000
Total Revenues		<u>\$102,334</u>

Expenses

1-70-6100-000	Personnel Services	\$20,050
1-70-6210-000	Health Insurance	\$3,330
1-70-6220-000	Life Insurance	\$8
1-70-6230-000	FICA	\$1,540
2-70-6240-000	JMRF	\$1,313
4-70-6250-000	Unemployment Tax	\$350
4-70-6260-000	Workers' Compensation	\$966
1-70-6310-000	Advertising	\$3,400
1-70-6350-000	Membership & Dues	\$60
1-70-6356-000	Employee Licence Reimbursement	\$20
1-70-6365-000	Postage & Delivery	\$7
1-70-6385-000	Trainings	\$70
1-70-6390-000	Other Contractual Services	\$448
1-70-6550-000	Medical Supplies	\$6
1-70-6560-000	Office Supplies	\$28
1-70-6580-000	Program Materials	\$21,497
1-70-6620-000	Photocopying	\$14
1-70-6710-000	Mileage	\$1,001
1-70-6820-000	Cellular Phone Service	\$35
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,055
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$2,278
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$678
Total Expenses		<u>\$66,734</u>

NET SURPLUS/(DEFICIT)

\$35,600

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

FY15 Budget

7410 - Well Water Testing/Assessment

Revenues

1-70-4110-000	District Real Estate Taxes	\$23,119
1-70-4120-000	RE Tax Collected by County	\$6,350

Total Revenues \$29,469

Expenses

1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$135
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$345
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$97

Total Expenses \$9,157

NET SURPLUS/(DEFICIT) \$20,312

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

FY15 Budget

7415 - District Non-Community Water

Revenues

1-70-4110-000	District Real Estate Taxes	\$23,119
2-70-4110-000	District Real Estate Taxes	\$76
4-70-4110-000	District Real Estate Taxes	\$67
1-70-4120-000	RE Tax Collected by County	\$6,350
1-70-4210-000	IL Dept of Public Health	\$475
Total Revenues		<u>\$30,087</u>

Expenses

1-70-6100-000	Personnel Services	\$856
1-70-6210-000	Health Insurance	\$213
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$66
2-70-6240-000	IMRF	\$84
4-70-6250-000	Unemployment Tax	\$14
4-70-6260-000	Workers' Compensation	\$42
1-70-6365-000	Postage & Delivery	\$9
1-70-6370-000	Professional Meetings	\$15
1-70-6620-000	Photocopying	\$2
1-70-6710-000	Mileage	\$16
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$158
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$392
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$112
Total Expenses		<u>\$10,558</u>

NET SURPLUS/(DEFICIT)

\$19,529

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

FY15 Budget

7610 - Tanning Inspections

Revenues

1-70-4110-000	District Real Estate Taxes	\$23,119
2-70-4110-000	District Real Estate Taxes	\$171
4-70-4110-000	District Real Estate Taxes	\$145
1-70-4120-000	RE Tax Collected by County	\$6,350
1-70-4210-000	IL Dept of Public Health	\$4,000

Total Revenues

\$33,785

Expenses

1-70-6100-000	Personnel Services	\$1,926
1-70-6210-000	Health Insurance	\$298
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$148
2-70-6240-000	IMRF	\$189
4-70-6250-000	Unemployment Tax	\$29
4-70-6260-000	Workers' Compensation	\$92
1-70-6365-000	Postage & Delivery	\$12
1-70-6370-000	Professional Meetings	\$100
1-70-6620-000	Photocopying	\$2
1-70-6710-000	Mileage	\$200
1-70-6730-000	Meals	\$46
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$187
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$454
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$131

Total Expenses

\$12,395

NET SURPLUS/(DEFICIT)

\$21,389

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

FY15 Budget

7920 - Radon Program

Revenues

1-70-4110-000	District Real Estate Taxes	\$23,119
2-70-4110-000	District Real Estate Taxes	\$51
4-70-4110-000	District Real Estate Taxes	\$36
1-70-4120-000	RE Tax Collected by County	\$6,350
1-70-4290-000	Other Grants & Contracts	\$1,514
2-70-4290-000	Other Grants & Contracts	\$97
4-70-4290-000	Other Grants & Contracts	\$63
1-70-4390-000	Other Fees for Services	\$500

Total Revenues **\$31,729**

Expenses

1-70-6100-000	Personnel Services	\$568
1-70-6210-000	Health Insurance	\$126
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$44
2-70-6240-000	IMRF	\$55
4-70-6250-000	Unemployment Tax	\$8
4-70-6260-000	Workers' Compensation	\$28
1-70-6365-000	Postage & Delivery	\$6
1-70-6385-000	Trainings	\$50
1-70-6570-000	Outreach Supplies	\$2,500
1-70-6580-000	Program Materials	\$2,000
1-70-6620-000	Photocopying	\$6
1-70-6710-000	Mileage	\$10
1-70-6730-000	Meals	\$46
1-70-6790-000	Other Travel	\$100
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$231
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$541
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$165

Total Expenses **\$15,065**

NET SURPLUS/(DEFICIT) **\$16,664**

**Champaign-Urbana Public Health District
FY15 Budget**

Division 70 - Environmental Health

		<u>FY15 Budget</u>
7930 - Body Art Program		
Expenses		
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-70-9311-ITS	Allocation of IT Expenditures	\$1,841
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$135
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$345
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$97
Total Expenses		<u>\$9,157</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$9,157)</u>

Champaign-Urbana Public Health District

FY15 Budget

Division 80 - PHIRE

FY15 Budget

8002 - Chlamydia Evaluation Initiative

Expenses

1-80-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-80-9311-ITS	Allocation of IT Expenditures	\$1,841
1-80-9312-GEN	Allocation of Indirect Expenditures (9000)	\$135
1-80-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$97
Total Expenses		<u>\$8,812</u>

NET SURPLUS/(DEFICIT)

(\$8,812)

Champaign-Urbana Public Health District

FY15 Budget

Division 80 - PHIRE

FY15 Budget

8004 - Emergency Strategic Planning IAPHA

Expenses

1-80-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-80-9311-ITS	Allocation of IT Expenditures	\$1,841
1-80-9312-GEN	Allocation of Indirect Expenditures (9000)	\$135
1-80-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$97

Total Expenses

\$8,812

NET SURPLUS/(DEFICIT)

(\$8,812)

Champaign-Urbana Public Health District

FY15 Budget

All Funds Combined by Division

FY15 Budget

89 - Champaign County Public Health Department Contract

Revenues

4210	IL Dept of Public Health	\$10,000
4240	County Contract	\$751,965
4361	Testing & Vaccines-COUNTY	\$3,000
4382	Medicaid Fee Revenue-County	\$3,100
4390	Other Fees for Services	\$2,200
Total Revenues		<u>\$770,265</u>

Expenses

6100	Personnel Services	\$474,015
6210	Health Insurance	\$80,715
6220	Life Insurance	\$218
6230	FICA	\$36,598
6240	IMRF	\$42,781
6250	Unemployment Tax	\$5,639
6260	Workers' Compensation	\$15,329
6310	Advertising	\$4,383
6330	Equipment Expense (Under \$500)	\$1,200
6350	Membership & Dues	\$411
6355	Non-CUPHD License Payments	\$1,800
6365	Postage & Delivery	\$2,637
6370	Professional Meetings	\$2,826
6373	Software License & Maintenance	\$3,800
6385	Trainings	\$141
6390	Other Contractual Services	\$8,397
6510	Books and Periodicals	\$42
6550	Medical Supplies	\$1,381
6560	Office Supplies	\$2,459
6570	Outreach Supplies	\$200
6580	Program Materials	\$3,260
6590	Other Supplies	\$536
6620	Photocopying	\$1,337
6710	Mileage	\$22,059
6720	Lodging	\$1,376
6730	Meals	\$997
6790	Other Travel	\$288
6810	Telephone Service	\$135
6820	Cellular Phone Service	\$400
6890	Other Telecommunication Expense	\$1,234
7095	Other Occupancy Expenses @ Champaign	\$2,451
9310	Allocation of Occupancy Expenditures	\$168,475
9311	Allocation of IT Expenditures	\$46,025

Champaign-Urbana Public Health District
FY15 Budget
All Funds Combined by Division

	<u>FY15 Budget</u>
9312 Allocation of Indirect Expenditures (9000)	\$15,821
Total Expenses	<u>\$949,365</u>
NET SURPLUS/(DEFICIT)	<u>(\$179,100)</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

FY15 Budget

1215 - County Emergency Preparedness

Revenues

1-89-4240-000	County Contract	\$66,231
2-89-4240-000	County Contract	\$5,018
4-89-4240-000	County Contract	\$1,417
Total Revenues		<u>\$72,666</u>

Expenses

1-89-6100-000	Personnel Services	\$31,763
1-89-6210-000	Health Insurance	\$6,218
1-89-6220-000	Life Insurance	\$14
1-89-6230-000	FICA	\$2,429
2-89-6240-000	IMRF	\$3,080
4-89-6250-000	Unemployment Tax	\$334
4-89-6260-000	Workers' Compensation	\$159
1-89-6365-000	Postage & Delivery	\$46
1-89-6370-000	Professional Meetings	\$713
1-89-6390-000	Other Contractual Services	\$6,948
1-89-6580-000	Program Materials	\$918
1-89-6590-000	Other Supplies	\$100
1-89-6710-000	Mileage	\$1,099
1-89-6720-000	Lodging	\$288
1-89-6890-000	Other Telecommunication Expense	\$1,062
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,091
Total Expenses		<u>\$64,841</u>

NET SURPLUS/(DEFICIT)

\$7,825

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

FY15 Budget

1299 - County Emergency Response

Expenses

1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$135
Total Expenses		<u>\$8,715</u>

NET SURPLUS/(DEFICIT) **(\$8,715)**

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

FY15 Budget

1420 - Tobacco Free Communities CC

Revenues

1-89-4240-000	County Contract	\$29,013
2-89-4240-000	County Contract	\$2,153
4-89-4240-000	County Contract	\$568

Total Revenues **\$31,734**

Expenses

1-89-6100-000	Personnel Services	\$20,783
1-89-6210-000	Health Insurance	\$2,291
1-89-6220-000	Life Insurance	\$11
1-89-6230-000	FICA	\$1,630
2-89-6240-000	IMRF	\$1,398
4-89-6250-000	Unemployment Tax	\$249
4-89-6260-000	Workers' Compensation	\$295
1-89-6310-000	Advertising	\$4,072
1-89-6365-000	Postage & Delivery	\$102
1-89-6385-000	Trainings	\$125
1-89-6510-000	Books and Periodicals	\$42
1-89-6560-000	Office Supplies	\$200
1-89-6580-000	Program Materials	\$43
1-89-6620-000	Photocopying	\$274
1-89-6710-000	Mileage	\$375
1-89-6720-000	Lodging	\$88
1-89-6730-000	Meals	\$46
1-89-6790-000	Other Travel	\$8
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$690

Total Expenses **\$41,299**

NET SURPLUS/(DEFICIT) **(\$9,565)**

Champaign-Urbana Public Health District
FY15 Budget
 Division 89 - Champaign County Public Health Contract

		<u>FY15 Budget</u>
1451 - Reality Illinois - County		
Revenues		
1-89-4210-000	IL Dept of Public Health	\$9,000
2-89-4210-000	IL Dept of Public Health	\$800
4-89-4210-000	IL Dept of Public Health	\$200
Total Revenues		<u>\$10,000</u>
 Expenses		
1-89-6100-000	Personnel Services	\$5,639
1-89-6210-000	Health Insurance	\$1,023
1-89-6220-000	Life Insurance	\$3
1-89-6230-000	FICA	\$435
2-89-6240-000	IMRF	\$356
4-89-6250-000	Unemployment Tax	\$74
4-89-6260-000	Workers' Compensation	\$92
1-89-6365-000	Postage & Delivery	\$200
1-89-6390-000	Other Contractual Services	\$700
1-89-6560-000	Office Supplies	\$200
1-89-6570-000	Outreach Supplies	\$200
1-89-6580-000	Program Materials	\$300
1-89-6620-000	Photocopying	\$100
1-89-6710-000	Mileage	\$382
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$303
Total Expenses		<u>\$18,586</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$8,586)</u></u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

FY15 Budget

2306 - Communicable Disease-County

Revenues

1-89-4240-000	County Contract	\$40,278
2-89-4240-000	County Contract	\$2,934
4-89-4240-000	County Contract	\$1,037
Total Revenues		<u>\$44,249</u>

Expenses

1-89-6100-000	Personnel Services	\$28,739
1-89-6210-000	Health Insurance	\$5,580
1-89-6220-000	Life Insurance	\$16
1-89-6230-000	FICA	\$2,206
2-89-6240-000	IMRF	\$2,796
4-89-6250-000	Unemployment Tax	\$297
4-89-6260-000	Workers' Compensation	\$1,355
1-89-6365-000	Postage & Delivery	\$59
1-89-6560-000	Office Supplies	\$59
1-89-6620-000	Photocopying	\$12
1-89-6710-000	Mileage	\$132
1-89-6730-000	Meals	\$4
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$848
Total Expenses		<u>\$50,684</u>

NET SURPLUS/(DEFICIT)

(\$6,435)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

FY15 Budget

2311 - Disease Intervention Specialist-County

Revenues

1-89-4240-000	County Contract	\$55,284
2-89-4240-000	County Contract	\$6,138
4-89-4240-000	County Contract	\$1,404
1-89-4361-000	Testing & Vaccines-COUNTY	\$3,000
1-89-4382-000	Medicaid Fee Revenue-County	\$3,100
Total Revenues		<u>\$68,926</u>

Expenses

1-89-6100-000	Personnel Services	\$41,399
1-89-6210-000	Health Insurance	\$10,586
1-89-6220-000	Life Insurance	\$22
1-89-6230-000	FICA	\$3,179
2-89-6240-000	IMRF	\$3,987
4-89-6250-000	Unemployment Tax	\$576
4-89-6260-000	Workers' Compensation	\$1,257
1-89-6365-000	Postage & Delivery	\$67
1-89-6390-000	Other Contractual Services	\$576
1-89-6550-000	Medical Supplies	\$577
1-89-6560-000	Office Supplies	\$63
1-89-6590-000	Other Supplies	\$29
1-89-6620-000	Photocopying	\$197
1-89-6710-000	Mileage	\$87
1-89-6810-000	Telephone Service	\$135
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,225
Total Expenses		<u>\$72,541</u>

NET SURPLUS/(DEFICIT)

(\$3,615)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

		<u>FY15 Budget</u>
2411 - Hepatitis - County		
Expenses		
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	<u>\$135</u>
Total Expenses		<u>\$8,715</u>
NET SURPLUS/(DEFICIT)		<u>(\$8,715)</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

FY15 Budget

2711 - Tuberculosis DOT & DOPT - County

Revenues

1-89-4240-000	County Contract	\$18,402
2-89-4240-000	County Contract	\$1,374
4-89-4240-000	County Contract	\$480

Total Revenues **\$20,255**

Expenses

1-89-6100-000	Personnel Services	\$12,925
1-89-6210-000	Health Insurance	\$2,501
1-89-6220-000	Life Insurance	\$7
1-89-6230-000	FICA	\$989
2-89-6240-000	IMRF	\$1,248
4-89-6250-000	Unemployment Tax	\$196
4-89-6260-000	Workers' Compensation	\$546
1-89-6350-000	Membership & Dues	\$16
1-89-6385-000	Trainings	\$16
1-89-6710-000	Mileage	\$1,950
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$490

Total Expenses **\$29,465**

NET SURPLUS/(DEFICIT) **(\$9,209)**

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

FY15 Budget

2821 - STD Clinic - County

Revenues

1-89-4240-000	County Contract	\$14,406
2-89-4240-000	County Contract	\$1,069
4-89-4240-000	County Contract	\$373

Total Revenues

\$15,847

Expenses

1-89-6100-000	Personnel Services	\$2,261
1-89-6210-000	Health Insurance	\$376
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$173
2-89-6240-000	IMRF	\$224
4-89-6250-000	Unemployment Tax	\$16
4-89-6260-000	Workers' Compensation	\$87
1-89-6365-000	Postage & Delivery	\$18
1-89-6560-000	Office Supplies	\$30
1-89-6620-000	Photocopying	\$12
1-89-6710-000	Mileage	\$240
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$194

Total Expenses

\$12,212

NET SURPLUS/(DEFICIT)

\$3,635

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

		<u>FY15 Budget</u>
2831 - TB Clinic - County		
Revenues		
1-89-4240-000	County Contract	\$14,220
2-89-4240-000	County Contract	\$1,055
4-89-4240-000	County Contract	\$366
Total Revenues		<u>\$15,641</u>
Expenses		
1-89-6100-000	Personnel Services	\$9,923
1-89-6210-000	Health Insurance	\$1,557
1-89-6220-000	Life Insurance	\$5
1-89-6230-000	FICA	\$759
2-89-6240-000	IMRF	\$950
4-89-6250-000	Unemployment Tax	\$138
4-89-6260-000	Workers' Compensation	\$506
1-89-6365-000	Postage & Delivery	\$6
1-89-6550-000	Medical Supplies	\$773
1-89-6560-000	Office Supplies	\$24
1-89-6620-000	Photocopying	\$30
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$391
Total Expenses		<u>\$23,642</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$8,001)</u></u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

		<u>FY15 Budget</u>
7130 - County Food Program		
Revenues		
1-89-4240-000	County Contract	\$153,870
2-89-4240-000	County Contract	\$10,927
4-89-4240-000	County Contract	\$3,768
1-89-4390-000	Other Fees for Services	<u>\$2,200</u>
Total Revenues		<u>\$170,765</u>
Expenses		
1-89-6100-000	Personnel Services	\$108,920
1-89-6210-000	Health Insurance	\$23,313
1-89-6220-000	Life Insurance	\$52
1-89-6230-000	FICA	\$8,426
2-89-6240-000	IMRF	\$9,764
4-89-6250-000	Unemployment Tax	\$1,498
4-89-6260-000	Workers' Compensation	\$4,604
1-89-6330-000	Equipment Expense (Under \$500)	\$200
1-89-6355-000	Non-CUPHD License Payments	\$800
1-89-6365-000	Postage & Delivery	\$1,000
1-89-6370-000	Professional Meetings	\$300
1-89-6373-000	Software License & Maintenance	\$3,800
1-89-6390-000	Other Contractual Services	\$40
1-89-6550-000	Medical Supplies	\$7
1-89-6560-000	Office Supplies	\$600
1-89-6580-000	Program Materials	\$200
1-89-6590-000	Other Supplies	\$285
1-89-6620-000	Photocopying	\$425
1-89-6710-000	Mileage	\$4,800
1-89-6720-000	Lodging	\$400
1-89-6730-000	Meals	\$400
1-89-6790-000	Other Travel	\$130
1-89-6820-000	Cellular Phone Service	\$120
1-89-7095-000	Other Occupancy Expenses @ Champaign	\$1,075
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	<u>\$3,094</u>
Total Expenses		<u>\$182,833</u>
NET SURPLUS/(DEFICIT)		<u>(\$12,068)</u>

Champaign-Urbana Public Health District
FY15 Budget
Division 89 - Champaign County Public Health Contract

FY15 Budget

7135 - County Food Plan Review

Revenues

1-89-4240-000	County Contract	\$30,109
2-89-4240-000	County Contract	\$2,190
4-89-4240-000	County Contract	\$762
Total Revenues		<u>\$33,061</u>

Expenses

1-89-6100-000	Personnel Services	\$25,219
1-89-6210-000	Health Insurance	\$5,549
1-89-6220-000	Life Insurance	\$14
1-89-6230-000	FICA	\$1,937
2-89-6240-000	IMRF	\$2,454
4-89-6250-000	Unemployment Tax	\$274
4-89-6260-000	Workers' Compensation	\$1,144
1-89-6310-000	Advertising	\$8
1-89-6355-000	Non-CUPHD License Payments	\$400
1-89-6365-000	Postage & Delivery	\$3
1-89-6390-000	Other Contractual Services	\$18
1-89-6560-000	Office Supplies	\$50
1-89-6590-000	Other Supplies	\$20
1-89-6620-000	Photocopying	\$6
1-89-6710-000	Mileage	\$2,100
1-89-6730-000	Meals	\$7
1-89-7095-000	Other Occupancy Expenses @ Champaign	\$237
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$817
Total Expenses		<u>\$48,836</u>

NET SURPLUS/(DEFICIT)

(\$15,775)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

FY15 Budget

7136 - County Temporary Food Permits

Revenues

1-89-4240-000	County Contract	\$6,935
2-89-4240-000	County Contract	\$408
4-89-4240-000	County Contract	\$144
Total Revenues		<u>\$7,487</u>

Expenses

1-89-6100-000	Personnel Services	\$2,651
1-89-6210-000	Health Insurance	\$531
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$203
2-89-6240-000	IMRF	\$260
4-89-6250-000	Unemployment Tax	\$33
4-89-6260-000	Workers' Compensation	\$13
1-89-6355-000	Non-CUPHD License Payments	\$200
1-89-6365-000	Postage & Delivery	\$50
1-89-6620-000	Photocopying	\$15
1-89-6710-000	Mileage	\$350
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$210
Total Expenses		<u>\$13,096</u>

NET SURPLUS/(DEFICIT)

(\$5,609)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

FY15 Budget

7330 - County Vector Surveillance & Control

Revenues

1-89-4240-000	County Contract	<u>\$17,781</u>
Total Revenues		<u>\$17,781</u>

Expenses

1-89-6100-000	Personnel Services	\$17,525
1-89-6210-000	Health Insurance	\$1,027
1-89-6220-000	Life Insurance	\$2
1-89-6230-000	FICA	\$1,343
2-89-6240-000	IMRF	\$399
4-89-6250-000	Unemployment Tax	\$499
4-89-6260-000	Workers' Compensation	\$873
1-89-6310-000	Advertising	\$304
1-89-6350-000	Membership & Dues	\$48
1-89-6365-000	Postage & Delivery	\$16
1-89-6370-000	Professional Meetings	\$64
1-89-6550-000	Medical Supplies	\$24
1-89-6560-000	Office Supplies	\$24
1-89-6580-000	Program Materials	\$1,800
1-89-6620-000	Photocopying	\$8
1-89-6710-000	Mileage	\$3,123
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	<u>\$603</u>
Total Expenses		<u>\$36,260</u>

NET SURPLUS/(DEFICIT) **(\$18,479)**

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

FY15 Budget

7340 - Mosquito Abatement - Champaign, Urbana & Savoy

Expenses

1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$135

Total Expenses

\$8,715

NET SURPLUS/(DEFICIT)

(\$8,715)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

FY15 Budget

7411 - County Well Water Testing

Revenues

1-89-4240-000	County Contract	\$2,118
2-89-4240-000	County Contract	\$162
4-89-4240-000	County Contract	\$60
Total Revenues		<u>\$2,340</u>

Expenses

1-89-6100-000	Personnel Services	\$8,258
1-89-6210-000	Health Insurance	\$1,591
1-89-6220-000	Life Insurance	\$2
1-89-6230-000	FICA	\$632
2-89-6240-000	IMRF	\$809
4-89-6250-000	Unemployment Tax	\$56
4-89-6260-000	Workers' Compensation	\$382
1-89-6365-000	Postage & Delivery	\$282
1-89-6390-000	Other Contractual Services	\$100
1-89-6560-000	Office Supplies	\$13
1-89-6620-000	Photocopying	\$2
1-89-6710-000	Mileage	\$15
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$345
Total Expenses		<u>\$21,067</u>

NET SURPLUS/(DEFICIT)

(\$18,727)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

FY15 Budget

7415 - District Non-Community Water

Expenses

1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$135

Total Expenses \$8,715

NET SURPLUS/(DEFICIT) (\$8,715)

Champaign-Urbana Public Health District
FY15 Budget
Division 89 - Champaign County Public Health Contract

FY15 Budget

7420 - County Potable Water (Private Wells)

Revenues

1-89-4240-000	County Contract	\$37,344
2-89-4240-000	County Contract	\$2,724
4-89-4240-000	County Contract	\$1,176
Total Revenues		<u>\$41,244</u>

Expenses

1-89-6100-000	Personnel Services	\$31,024
1-89-6210-000	Health Insurance	\$2,676
1-89-6220-000	Life Insurance	\$15
1-89-6230-000	FICA	\$2,447
2-89-6240-000	IMRF	\$2,912
4-89-6250-000	Unemployment Tax	\$311
4-89-6260-000	Workers' Compensation	\$1,281
1-89-6330-000	Equipment Expense (Under \$500)	\$500
1-89-6355-000	Non-CUPHD License Payments	\$400
1-89-6365-000	Postage & Delivery	\$485
1-89-6370-000	Professional Meetings	\$795
1-89-6390-000	Other Contractual Services	\$15
1-89-6560-000	Office Supplies	\$23
1-89-6590-000	Other Supplies	\$27
1-89-6620-000	Photocopying	\$50
1-89-6710-000	Mileage	\$2,900
1-89-6720-000	Lodging	\$100
1-89-6730-000	Meals	\$150
1-89-6820-000	Cellular Phone Service	\$60
1-89-7095-000	Other Occupancy Expenses @ Champaign	\$403
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$940
Total Expenses		<u>\$56,095</u>

NET SURPLUS/(DEFICIT)

(\$14,851)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

FY15 Budget

7430 - County Non-Community Water

Revenues

1-89-4240-000	County Contract	\$2,298
2-89-4240-000	County Contract	\$236
4-89-4240-000	County Contract	\$34
Total Revenues		<u>\$2,569</u>

Expenses

1-89-6100-000	Personnel Services	\$403
1-89-6210-000	Health Insurance	\$97
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$31
2-89-6240-000	IMRF	\$39
4-89-6250-000	Unemployment Tax	\$8
4-89-6260-000	Workers' Compensation	\$20
1-89-6365-000	Postage & Delivery	\$67
1-89-6370-000	Professional Meetings	\$14
1-89-6620-000	Photocopying	\$4
1-89-6710-000	Mileage	\$115
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$149
Total Expenses		<u>\$9,529</u>

NET SURPLUS/(DEFICIT)

(\$6,960)

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

FY15 Budget

7500 - County Private Sewage Program

Revenues

1-89-4240-000	County Contract	\$75,372
2-89-4240-000	County Contract	\$5,364
4-89-4240-000	County Contract	\$1,914

Total Revenues		<u>\$82,651</u>
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Expenses

1-89-6100-000	Personnel Services	\$47,023
1-89-6210-000	Health Insurance	\$2,852
1-89-6220-000	Life Insurance	\$23
1-89-6230-000	FICA	\$3,732
2-89-6240-000	IMRF	\$4,375
4-89-6250-000	Unemployment Tax	\$471
4-89-6260-000	Workers' Compensation	\$2,026
1-89-6330-000	Equipment Expense (Under \$500)	\$500
1-89-6365-000	Postage & Delivery	\$120
1-89-6370-000	Professional Meetings	\$900
1-89-6560-000	Office Supplies	\$25
1-89-6590-000	Other Supplies	\$50
1-89-6620-000	Photocopying	\$140
1-89-6710-000	Mileage	\$4,370
1-89-6720-000	Lodging	\$500
1-89-6730-000	Meals	\$390
1-89-6790-000	Other Travel	\$150
1-89-6820-000	Cellular Phone Service	\$70
1-89-6890-000	Other Telecommunication Expense	\$72
1-89-7095-000	Other Occupancy Expenses @ Champaign	\$736
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,319

Total Expenses		<u>\$78,424</u>
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NET SURPLUS/(DEFICIT)		<u><u>\$4,226</u></u>
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**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

FY15 Budget

7911 - County Contract

Expenses

1-89-6100-000	Personnel Services	\$6,542
1-89-6210-000	Health Insurance	\$1,255
1-89-6220-000	Life Insurance	\$2
1-89-6230-000	FICA	\$500
2-89-6240-000	IMRF	\$642
4-89-6250-000	Unemployment Tax	\$43
4-89-6260-000	Workers' Compensation	\$325
1-89-6365-000	Postage & Delivery	\$3
1-89-6370-000	Professional Meetings	\$40
1-89-6560-000	Office Supplies	\$1,000
1-89-6590-000	Other Supplies	\$25
1-89-6620-000	Photocopying	\$3
1-89-6820-000	Cellular Phone Service	\$150
1-89-6890-000	Other Telecommunication Expense	\$100
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$319
Total Expenses		<u>\$19,528</u>

NET SURPLUS/(DEFICIT)

(\$19,528)

Champaign-Urbana Public Health District
FY15 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY15 Budget</u>
8510 - EMR (Electronic Medical Records)		
Expenses		
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	<u>\$135</u>
Total Expenses		<u>\$8,715</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$8,715)</u>

Champaign-Urbana Public Health District
FY15 Budget
 Division 89 - Champaign County Public Health Contract

		<u>FY15 Budget</u>
9110 - County Contract		
Revenues		
1-89-4240-000	County Contract	\$120,402
2-89-4240-000	County Contract	\$8,850
4-89-4240-000	County Contract	\$3,797
Total Revenues		<u>\$133,050</u>
 Expenses		
1-89-6100-000	Personnel Services	\$73,019
1-89-6210-000	Health Insurance	\$11,691
1-89-6220-000	Life Insurance	\$28
1-89-6230-000	FICA	\$5,546
2-89-6240-000	IMRF	\$7,088
4-89-6250-000	Unemployment Tax	\$567
4-89-6260-000	Workers' Compensation	\$363
1-89-6350-000	Membership & Dues	\$348
1-89-6365-000	Postage & Delivery	\$114
1-89-6560-000	Office Supplies	\$149
1-89-6620-000	Photocopying	\$60
1-89-6710-000	Mileage	\$23
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,845
Total Expenses		<u>\$109,421</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$23,628</u></u>

**Champaign-Urbana Public Health District
FY15 Budget**

Division 89 - Champaign County Public Health Contract

	<u>FY15 Budget</u>
9410 - C-U Board of Health	
Expenses	
1-89-9310-OCC Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS Allocation of IT Expenditures	\$1,841
1-89-9312-GEN Allocation of Indirect Expenditures (9000)	\$135
Total Expenses	<u><u>\$8,715</u></u>
NET SURPLUS/(DEFICIT)	<u><u>(\$8,715)</u></u>

Champaign-Urbana Public Health District
FY15 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY15 Budget</u>
9800 - Vital Statistics		
Expenses		
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-89-9311-ITS	Allocation of IT Expenditures	\$1,841
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	<u>\$135</u>
Total Expenses		<u>\$8,715</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$8,715)</u>

**Champaign-Urbana Public Health District
FY15 Budget**

All Funds Combined by Division

FY15 Budget

85 - Indirect Allocation Groups

Expenses

6100	Personnel Services	\$317,266
6210	Health Insurance	\$104,572
6220	Life Insurance	\$231
6230	FICA	\$24,491
6240	IMRF	\$30,650
6250	Unemployment Tax	\$4,816
6260	Workers' Compensation	\$1,340
6310	Advertising	\$746
6330	Equipment Expense (Under \$500)	\$4,721
6365	Postage & Delivery	\$30
6373	Software License & Maintenance	\$69,672
6390	Other Contractual Services	\$20,113
6510	Books and Periodicals	\$313
6560	Office Supplies	\$690
6620	Photocopying	\$1,193
6710	Mileage	\$98
6730	Meals	\$54
6790	Other Travel	\$5
6810	Telephone Service	\$90
6890	Other Telecommunication Expense	\$32
7015	Repairs & Maintenance @ Champaign	\$107
9310	Allocation of Occupancy Expenditures	\$6,739
9311	Allocation of IT Expenditures	\$1,841
9314	Allocation of EMR Expenditures	<u>(\$589,810)</u>
Total Expenses		<u>\$0</u>

NET SURPLUS/(DEFICIT)

\$0

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

FY15 Budget

8510 - EMR (Electronic Medical Records)

Expenses

1-85-6100-000	Personnel Services	\$317,266
1-85-6210-000	Health Insurance	\$104,572
1-85-6220-000	Life Insurance	\$231
1-85-6230-000	FICA	\$24,491
2-85-6240-000	IMRF	\$30,650
4-85-6250-000	Unemployment Tax	\$4,816
4-85-6260-000	Workers' Compensation	\$1,340
1-85-6310-000	Advertising	\$746
1-85-6330-000	Equipment Expense (Under \$500)	\$4,721
1-85-6365-000	Postage & Delivery	\$30
1-85-6373-000	Software License & Maintenance	\$69,672
1-85-6390-000	Other Contractual Services	\$20,113
1-85-6510-000	Books and Periodicals	\$313
1-85-6560-000	Office Supplies	\$690
1-85-6620-000	Photocopying	\$1,193
1-85-6710-000	Mileage	\$98
1-85-6730-000	Meals	\$54
1-85-6790-000	Other Travel	\$5
1-85-6810-000	Telephone Service	\$90
1-85-6890-000	Other Telecommunication Expense	\$32
1-85-7015-000	Repairs & Maintenance @ Champaign	\$107
1-85-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-85-9311-ITS	Allocation of IT Expenditures	\$1,841
1-85-9314-EMR	Allocation of EMR Expenditures	<u>(\$589,810)</u>
Total Expenses		<u>\$0</u>

NET SURPLUS/(DEFICIT)

\$0

**Champaign-Urbana Public Health District
FY15 Budget**

All Funds Combined by Division

FY15 Budget

90 - Administration

Revenues

4110	District Real Estate Taxes	\$23,796
4130	Personal Property Tax Replace.	\$95,274
4190	Other Property Taxes	\$14,506
4210	IL Dept of Public Health	\$189,521
4290	Other Grants & Contracts	\$48,382
4370	Vital Statistics	\$164,689
4390	Other Fees for Services	\$5,164
4910	Interest Income	\$10,000
4950	Rent Income	\$117,034
4990	Miscellaneous Income	\$200
Total Revenues		<u>\$668,566</u>

Expenses

6100	Personnel Services	\$879,257
6210	Health Insurance	\$192,665
6220	Life Insurance	\$408
6230	FICA	\$66,954
6240	IMRF	\$84,021
6250	Unemployment Tax	\$11,757
6260	Workers' Compensation	\$4,320
6310	Advertising	\$5,630
6315	Audit Fees	\$23,802
6316	Computer Consultants & Support	\$50,000
6320	Bank Charges	\$3,500
6325	Consultants	\$7,500
6330	Equipment Expense (Under \$500)	\$12,366
6335	IDPH Death Certificates	\$51,644
6345	Legal Fees	\$45,000
6350	Membership & Dues	\$7,425
6356	Employee Licence Reimbursement	\$61
6360	Payroll & Payment Fees	\$13,675
6365	Postage & Delivery	\$1,389
6370	Professional Meetings	\$2,055
6373	Software License & Maintenance	\$55,518
6380	Subgrantee/Subcontractor	\$11,460
6385	Trainings	\$3,003
6390	Other Contractual Services	\$27,089
6500	IT Supplies	\$435
6510	Books and Periodicals	\$493
6525	Bldg/Janitorial Supplies @ Champaign	\$17,463
6530	Consumable Supplies	\$2,727

Champaign-Urbana Public Health District

FY15 Budget

All Funds Combined by Division

		<u>FY15 Budget</u>
6550	Medical Supplies	\$963
6560	Office Supplies	\$31,553
6585	Client Incentive Supplies	\$45
6590	Other Supplies	\$1,850
6610	Commercial Printing	\$189
6620	Photocopying	\$3,304
6710	Mileage	\$15,662
6720	Lodging	\$2,266
6730	Meals	\$1,037
6750	Vehicle Operations	\$2,117
6790	Other Travel	\$201
6810	Telephone Service	\$14,122
6820	Cellular Phone Service	\$3,600
6830	Internet Service	\$7,597
6890	Other Telecommunication Expense	\$209
6910	Property & Liability Insurance	\$26,214
6920	Professional Liability (Malpractice) Insurance	\$26,786
6930	Auto Insurance	\$1,622
7015	Repairs & Maintenance @ Champaign	\$25,153
7025	Utilities @ Champaign	\$83,392
7035	Debt Service Principal @ Champaign	\$703,335
7036	Debt Service Interest @ Champaign	\$66,938
7037	Debt Service Capital Lease Principal	\$11,044
7038	Debt Service Capital Lease Interest	\$1,906
7095	Other Occupancy Expenses @ Champaign	\$1,006
7110	Capital Outlay	\$421,887
9310	Allocation of Occupancy Expenditures	(\$923,245)
9311	Allocation of IT Expenditures	(\$252,213)
9312	Allocation of Indirect Expenditures (9000)	(\$171,173)
9315	Allocation of Indirect Labor Expd (9000)	(\$110,616)
Total Expenses		<u>\$1,578,369</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$909,804)</u></u>

Champaign-Urbana Public Health District FY15 Budget

Divisions 85/90 - Administration & Electronic Health Records

FY15 Budget

9000 - General (Non-Specific) Administration Division Expenses

Revenues

3-90-4110-000	District Real Estate Taxes	\$23,796
1-90-4130-000	Personal Property Tax Replace.	\$95,274
1-90-4190-000	Other Property Taxes	\$14,506
1-90-4910-000	Interest Income	\$10,000
1-90-4990-000	Miscellaneous Income	\$200
Total Revenues		<u>\$143,776</u>

Expenses

1-90-6100-000	Personnel Services	\$90,700
1-90-6210-000	Health Insurance	\$14,107
1-90-6220-000	Life Insurance	\$30
1-90-6230-000	FICA	\$6,965
2-90-6240-000	IMRF	\$7,834
4-90-6250-000	Unemployment Tax	\$1,071
4-90-6260-000	Workers' Compensation	\$404
1-90-6310-000	Advertising	\$1,500
1-90-6320-000	Bank Charges	\$3,500
1-90-6330-000	Equipment Expense (Under \$500)	\$6,000
1-90-6345-000	Legal Fees	\$45,000
1-90-6350-000	Membership & Dues	\$6,425
1-90-6360-000	Payroll & Payment Fees	\$10,615
1-90-6365-000	Postage & Delivery	\$296
1-90-6373-000	Software License & Maintenance	\$10
1-90-6385-000	Trainings	\$225
1-90-6390-000	Other Contractual Services	\$6,564
1-90-6510-000	Books and Periodicals	\$197
1-90-6530-000	Consumable Supplies	\$777
1-90-6560-000	Office Supplies	\$11,750
1-90-6590-000	Other Supplies	\$831
1-90-6610-000	Commercial Printing	\$189
1-90-6620-000	Photocopying	\$665
1-90-6710-000	Mileage	\$609
1-90-6720-000	Lodging	\$306
1-90-6730-000	Meals	\$212
1-90-6750-000	Vehicle Operations	\$497
1-90-6790-000	Other Travel	\$8
1-90-6810-000	Telephone Service	\$12,902
1-90-6890-000	Other Telecommunication Expense	\$209
4-90-6910-000	Property & Liability Insurance	\$26,214
4-90-6920-000	Professional Liability (Malpractice) Insurance	\$26,786
4-90-6930-000	Auto Insurance	\$1,622

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY15 Budget</u>
1-90-7015-000	Repairs & Maintenance @ Champaign	\$506
1-90-7037-000	Debt Service Capital Lease Principal	\$11,044
1-90-7038-000	Debt Service Capital Lease Interest	\$1,906
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-90-9311-ITS	Allocation of IT Expenditures	\$1,841
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	(\$185,945)
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	(\$121,110)
Total Expenses		<u>\$0</u>
NET SURPLUS/(DEFICIT)		<u>\$143,776</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

FY15 Budget

9200 - Finance

Expenses

1-90-6100-000	Personnel Services	\$167,986
1-90-6210-000	Health Insurance	\$33,512
1-90-6220-000	Life Insurance	\$80
1-90-6230-000	FICA	\$12,851
2-90-6240-000	IMRF	\$16,446
4-90-6250-000	Unemployment Tax	\$1,747
4-90-6260-000	Workers' Compensation	\$843
1-90-6310-000	Advertising	\$2,218
3-90-6315-000	Audit Fees	\$23,802
1-90-6350-000	Membership & Dues	\$500
1-90-6365-000	Postage & Delivery	\$90
1-90-6370-000	Professional Meetings	\$2,000
1-90-6373-000	Software License & Maintenance	\$8,644
1-90-6385-000	Trainings	\$299
1-90-6390-000	Other Contractual Services	\$200
1-90-6510-000	Books and Periodicals	\$296
1-90-6560-000	Office Supplies	\$5,078
1-90-6620-000	Photocopying	\$398
1-90-6710-000	Mileage	\$700
1-90-6720-000	Lodging	\$600
1-90-6730-000	Meals	\$200
1-90-6790-000	Other Travel	\$20
1-90-6810-000	Telephone Service	\$17
1-90-7110-000	Capital Outlay	\$1,600
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-90-9311-ITS	Allocation of IT Expenditures	\$1,841
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$4,960
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$3,504
Total Expenses		<u>\$297,172</u>

NET SURPLUS/(DEFICIT)

(\$297,172)

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

FY15 Budget

9300 - Public Relations

Expenses

1-90-6100-000	Personnel Services	\$6,079
1-90-6210-000	Health Insurance	\$268
1-90-6220-000	Life Insurance	\$2
1-90-6230-000	FICA	\$473
2-90-6240-000	IMRF	\$566
4-90-6250-000	Unemployment Tax	\$51
4-90-6260-000	Workers' Compensation	\$29
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-90-9311-ITS	Allocation of IT Expenditures	\$1,841
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$264
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$189
Total Expenses		<u>\$16,502</u>

NET SURPLUS/(DEFICIT)

(\$16,502)

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

FY15 Budget

9400 - Public Health Administrator

Expenses

1-90-6100-000	Personnel Services	\$107,075
1-90-6210-000	Health Insurance	\$13,532
1-90-6220-000	Life Insurance	\$24
1-90-6230-000	FICA	\$7,628
2-90-6240-000	IMRF	\$10,464
4-90-6250-000	Unemployment Tax	\$438
4-90-6260-000	Workers' Compensation	\$536
1-90-6365-000	Postage & Delivery	\$0
1-90-6385-000	Trainings	\$325
1-90-6560-000	Office Supplies	\$35
1-90-6620-000	Photocopying	\$0
1-90-6710-000	Mileage	\$751
1-90-6720-000	Lodging	\$1,114
1-90-6730-000	Meals	\$334
1-90-6790-000	Other Travel	\$173
1-90-6810-000	Telephone Service	\$0
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-90-9311-ITS	Allocation of IT Expenditures	\$1,841
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,595
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,846
Total Expenses		<u>\$155,451</u>

NET SURPLUS/(DEFICIT)

(\$155,451)

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

FY15 Budget

9410 - C-U Board of Health

Expenses

1-90-6100-000	Personnel Services	\$6,084
1-90-6210-000	Health Insurance	\$263
1-90-6220-000	Life Insurance	\$2
1-90-6230-000	FICA	\$474
2-90-6240-000	IMRF	\$566
4-90-6250-000	Unemployment Tax	\$51
4-90-6260-000	Workers' Compensation	\$29
1-90-6325-000	Consultants	\$7,500
1-90-6365-000	Postage & Delivery	\$5
1-90-6560-000	Office Supplies	\$100
1-90-6620-000	Photocopying	\$35
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-90-9311-ITS	Allocation of IT Expenditures	\$1,841
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$397
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$283
Total Expenses		<u>\$24,368</u>

NET SURPLUS/(DEFICIT)

(\$24,368)

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

FY15 Budget

9500 - Human Resources

Revenues

1-90-4290-000	Other Grants & Contracts	\$3,633
Total Revenues		<u>\$3,633</u>

Expenses

1-90-6100-000	Personnel Services	\$126,080
1-90-6210-000	Health Insurance	\$9,222
1-90-6220-000	Life Insurance	\$39
1-90-6230-000	FICA	\$9,802
2-90-6240-000	IMRF	\$12,082
4-90-6250-000	Unemployment Tax	\$1,276
4-90-6260-000	Workers' Compensation	\$619
1-90-6310-000	Advertising	\$290
1-90-6330-000	Equipment Expense (Under \$500)	\$255
1-90-6350-000	Membership & Dues	\$500
1-90-6356-000	Employee Licence Reimbursement	\$61
1-90-6360-000	Payroll & Payment Fees	\$3,061
1-90-6365-000	Postage & Delivery	\$120
1-90-6370-000	Professional Meetings	\$55
1-90-6385-000	Trainings	\$2,154
1-90-6390-000	Other Contractual Services	\$4,269
1-90-6550-000	Medical Supplies	\$835
1-90-6560-000	Office Supplies	\$2,713
1-90-6590-000	Other Supplies	\$75
1-90-6620-000	Photocopying	\$498
1-90-6710-000	Mileage	\$370
1-90-6720-000	Lodging	\$246
1-90-6730-000	Meals	\$122
1-90-6810-000	Telephone Service	\$27
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-90-9311-ITS	Allocation of IT Expenditures	\$1,841
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3,154
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$2,248
Total Expenses		<u>\$188,754</u>

NET SURPLUS/(DEFICIT) **(\$185,121)**

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

FY15 Budget

9540 - Training & Development

Expenses

1-90-6100-000	Personnel Services	\$18,810
1-90-6210-000	Health Insurance	\$3,016
1-90-6220-000	Life Insurance	\$7
1-90-6230-000	FICA	\$1,443
2-90-6240-000	IMRF	\$1,835
4-90-6250-000	Unemployment Tax	\$129
4-90-6260-000	Workers' Compensation	\$94
1-90-6390-000	Other Contractual Services	\$4,000
1-90-6530-000	Consumable Supplies	\$155
1-90-6560-000	Office Supplies	\$14
1-90-6620-000	Photocopying	\$8
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-90-9311-ITS	Allocation of IT Expenditures	\$1,841
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$645
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$460

Total Expenses

\$39,196

NET SURPLUS/(DEFICIT)

(\$39,196)

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

FY15 Budget

9560 - Centralized Records

Expenses

1-90-6100-000	Personnel Services	\$10,019
1-90-6210-000	Health Insurance	\$1,546
1-90-6220-000	Life Insurance	\$3
1-90-6230-000	FICA	\$768
2-90-6240-000	IMRF	\$978
4-90-6250-000	Unemployment Tax	\$93
4-90-6260-000	Workers' Compensation	\$50
1-90-6560-000	Office Supplies	\$7
1-90-6620-000	Photocopying	\$4
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-90-9311-ITS	Allocation of IT Expenditures	\$1,841
Total Expenses		<u>\$22,048</u>

NET SURPLUS/(DEFICIT)

(\$22,048)

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

FY15 Budget

9570 - Central Supply

Expenses

1-90-6100-000	Personnel Services	\$12,396
1-90-6210-000	Health Insurance	\$1,572
1-90-6220-000	Life Insurance	\$3
1-90-6230-000	FICA	\$950
2-90-6240-000	IMRF	\$1,210
4-90-6250-000	Unemployment Tax	\$150
4-90-6260-000	Workers' Compensation	\$62
1-90-6620-000	Photocopying	\$41
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-90-9311-ITS	Allocation of IT Expenditures	\$1,841
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$418
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$299

Total Expenses

\$25,682

NET SURPLUS/(DEFICIT)

(\$25,682)

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

FY15 Budget

9600 - Information Services

Expenses

1-90-6100-000	Personnel Services	\$116,634
1-90-6210-000	Health Insurance	\$32,227
1-90-6220-000	Life Insurance	\$49
1-90-6230-000	FICA	\$8,946
2-90-6240-000	IMRF	\$11,379
4-90-6250-000	Unemployment Tax	\$1,062
4-90-6260-000	Workers' Compensation	\$583
1-90-6310-000	Advertising	\$1,523
1-90-6316-000	Computer Consultants & Support	\$30,000
1-90-6330-000	Equipment Expense (Under \$500)	\$4,356
1-90-6365-000	Postage & Delivery	\$19
1-90-6373-000	Software License & Maintenance	\$46,864
1-90-6500-000	IT Supplies	\$435
1-90-6560-000	Office Supplies	\$2,401
1-90-6620-000	Photocopying	\$39
1-90-6810-000	Telephone Service	\$1,170
1-90-6830-000	Internet Service	\$7,597
1-90-7015-000	Repairs & Maintenance @ Champaign	\$2,282
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-90-9311-ITS	Allocation of IT Expenditures	(\$274,305)
Total Expenses		<u>\$0</u>

NET SURPLUS/(DEFICIT)

\$0

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

FY15 Budget

9700 - Occupancy

Expenses

1-90-6100-000	Personnel Services	\$61,910
1-90-6210-000	Health Insurance	\$17,800
1-90-6220-000	Life Insurance	\$43
1-90-6230-000	FICA	\$4,753
2-90-6240-000	IMRF	\$6,032
4-90-6250-000	Unemployment Tax	\$1,146
4-90-6260-000	Workers' Compensation	\$309
1-90-6310-000	Advertising	\$99
1-90-6330-000	Equipment Expense (Under \$500)	\$555
1-90-6365-000	Postage & Delivery	\$99
1-90-6390-000	Other Contractual Services	\$7,400
1-90-6525-000	Bldg/Janitorial Supplies @ Champaign	\$17,463
1-90-6550-000	Medical Supplies	\$129
1-90-6560-000	Office Supplies	\$64
1-90-6590-000	Other Supplies	\$944
1-90-6620-000	Photocopying	\$6
1-90-6750-000	Vehicle Operations	\$1,620
1-90-7015-000	Repairs & Maintenance @ Champaign	\$22,331
1-90-7025-000	Utilities @ Champaign	\$83,392
1-90-7035-000	Debt Service Principal @ Champaign	\$703,335
1-90-7036-000	Debt Service Interest @ Champaign	\$66,938
1-90-7095-000	Other Occupancy Expenses @ Champaign	\$1,006
1-90-9310-OCC	Allocation of Occupancy Expenditures	<u>(\$97,374)</u>

Total Expenses

\$0

NET SURPLUS/(DEFICIT)

\$0

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY15 Budget</u>
9710 - Building/Capital Improvement Fund		
Revenues		
5-90-4950-000	Rent Income	\$117,034
Total Revenues		<u>\$117,034</u>
Expenses		
5-90-7110-000	Capital Outlay	\$417,887
1-90-9311-ITS	Allocation of IT Expenditures	\$1,841
Total Expenses		<u>\$419,728</u>
NET SURPLUS/(DEFICIT)		<u>(\$302,694)</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY15 Budget</u>
9800 - Vital Statistics		
Revenues		
1-90-4210-000	IL Dept of Public Health	\$7,055
1-90-4370-000	Vital Statistics	\$164,689
1-90-4390-000	Other Fees for Services	<u>\$5,164</u>
Total Revenues		<u>\$176,908</u>
Expenses		
1-90-6100-000	Personnel Services	\$41,234
1-90-6210-000	Health Insurance	\$10,874
1-90-6220-000	Life Insurance	\$26
1-90-6230-000	FICA	\$3,155
2-90-6240-000	IMRF	\$4,036
4-90-6250-000	Unemployment Tax	\$608
4-90-6260-000	Workers' Compensation	\$199
1-90-6335-000	IDPH Death Certificates	\$51,644
1-90-6365-000	Postage & Delivery	\$759
1-90-6560-000	Office Supplies	\$8,342
1-90-6620-000	Photocopying	\$531
1-90-6710-000	Mileage	\$28
1-90-6810-000	Telephone Service	\$5
1-90-7015-000	Repairs & Maintenance @ Champaign	\$34
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$6,739
1-90-9311-ITS	Allocation of IT Expenditures	\$1,841
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,236
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$1,592</u>
Total Expenses		<u>\$133,882</u>
NET SURPLUS/(DEFICIT)		<u><u>\$43,026</u></u>

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

9905 - IPLAN

FY15 Budget

Expenses

1-90-6100-000	Personnel Services	\$1,570
1-90-6210-000	Health Insurance	\$282
1-90-6220-000	Life Insurance	\$1
1-90-6230-000	FICA	\$121
2-90-6240-000	IMRF	\$152
4-90-6250-000	Unemployment Tax	\$11
4-90-6260-000	Workers' Compensation	\$8
1-90-6390-000	Other Contractual Services	\$15
1-90-6530-000	Consumable Supplies	\$1,795
1-90-6560-000	Office Supplies	\$50
1-90-6585-000	Client Incentive Supplies	\$45
1-90-6620-000	Photocopying	\$68
1-90-6710-000	Mileage	\$4
1-90-6730-000	Meals	\$9
1-90-9311-ITS	Allocation of IT Expenditures	\$1,841
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$103
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$73

Total Expenses

\$6,147

NET SURPLUS/(DEFICIT)

(\$6,147)

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

FY15 Budget

9970 - IAPHA Navigator In-Person Assister Grant

Revenues

1-90-4290-000	Other Grants & Contracts	\$23,383
2-90-4290-000	Other Grants & Contracts	\$1,196
4-90-4290-000	Other Grants & Contracts	\$175

Total Revenues \$24,754

Expenses

1-90-6100-000	Personnel Services	\$13,782
1-90-6210-000	Health Insurance	\$3,921
1-90-6220-000	Life Insurance	\$9
1-90-6230-000	FICA	\$1,056
2-90-6240-000	IMRF	\$1,415
4-90-6260-000	Workers' Compensation	\$58
1-90-6620-000	Photocopying	\$8
1-90-6710-000	Mileage	\$200

Total Expenses \$20,448

NET SURPLUS/(DEFICIT) \$4,306

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY15 Budget</u>
9971 - IAPHA Navigator Lead Agency - Champaign Regions		
Revenues		
1-90-4290-000	Other Grants & Contracts	\$7,820
2-90-4290-000	Other Grants & Contracts	\$502
4-90-4290-000	Other Grants & Contracts	\$173
Total Revenues		<u>\$8,494</u>
Expenses		
1-90-6100-000	Personnel Services	\$12,352
1-90-6210-000	Health Insurance	\$2,611
1-90-6220-000	Life Insurance	\$7
1-90-6230-000	FICA	\$946
2-90-6240-000	IMRF	\$487
4-90-6250-000	Unemployment Tax	\$323
4-90-6260-000	Workers' Compensation	\$62
1-90-6390-000	Other Contractual Services	\$4,600
1-90-6620-000	Photocopying	\$2
1-90-6710-000	Mileage	\$1,000
1-90-6730-000	Meals	\$160
Total Expenses		<u>\$22,551</u>
NET SURPLUS/(DEFICIT)		<u>(\$14,056)</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY15 Budget</u>
9972 - IAPHA Navigator Vermilion County In-Person Assister Grant		
Revenues		
1-90-4290-000	Other Grants & Contracts	<u>\$11,500</u>
Total Revenues		<u>\$11,500</u>
Expenses		
1-90-6380-000	Subgrantee/Subcontractor	\$11,460
1-90-6390-000	Other Contractual Services	<u>\$40</u>
Total Expenses		<u>\$11,500</u>
NET SURPLUS/(DEFICIT)		<u>\$0</u>

**Champaign-Urbana Public Health District
FY15 Budget**

Divisions 85/90 - Administration & Electronic Health Records

FY15 Budget

9974 - IPC Counselor Grant Program 2015

Revenues

1-90-4210-000	IL Dept of Public Health	\$182,466
Total Revenues		<u>\$182,466</u>

Expenses

1-90-6100-000	Personnel Services	\$86,547
1-90-6210-000	Health Insurance	\$47,913
1-90-6220-000	Life Insurance	\$83
1-90-6230-000	FICA	\$6,621
2-90-6240-000	IMRF	\$8,539
4-90-6250-000	Unemployment Tax	\$3,601
4-90-6260-000	Workers' Compensation	\$434
1-90-6316-000	Computer Consultants & Support	\$20,000
1-90-6330-000	Equipment Expense (Under \$500)	\$1,200
1-90-6560-000	Office Supplies	\$1,000
1-90-6620-000	Photocopying	\$1,000
1-90-6710-000	Mileage	\$12,000
1-90-6820-000	Cellular Phone Service	\$3,600
1-90-7110-000	Capital Outlay	\$2,400
Total Expenses		<u>\$194,939</u>

NET SURPLUS/(DEFICIT) **(\$12,473)**