



Public Health
Prevent. Promote. Protect.

Champaign-Urbana Public Health District

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

FISCAL YEAR 2017 BUDGET

Adopted On:
August 8, 2016

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2017 BUDGET

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CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2017 BUDGET

Ordinance No: 2016-08-02

Budget and Appropriation Ordinance for FY 2017

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, 2016 to June 30, 2017;

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

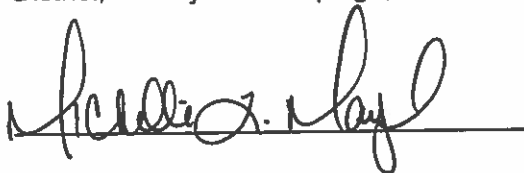
That there is hereby appropriated for use of this district for the said fiscal year, the following sums:

From Public Health General Fund	\$9,754,307
From the Illinois Municipal Retirement Fund	\$489,593
From the Audit Fund	\$20,000
From the Liability and General Insurance Fund	\$216,471
From the Building/Capital Improvement Fund	\$250,000

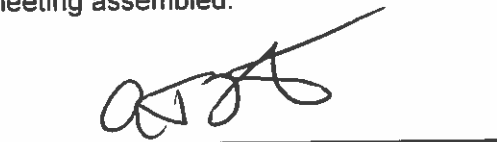
Each such total divided among several objects and purposes, as specified and enumerated for each fund, respectively, for the fiscal year July 1, 2016 to June 30, 2017, as provided in this ordinance;

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

Adopted on August 8, 2016 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 4:30pm on Monday, August 8, 2016 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, 2016, and ending June 30, 2017. All interested citizens are encouraged to attend and to submit written or oral comments. The entire tentative budget and appropriation ordinance for Fiscal Year 2016-2017 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 2017 Budget Narrative
For the Twelve Months Ended June 30, 2017

Budget Year

The FY17 budget is based upon a twelve-month period beginning July 1, 2016 and ending June 30, 2017.

Funds

There are five funds included in the FY 17 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.

2017 Budget Highlights

- **Personnel expenditures** – A salary adjustment of 1.74% 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 2015 through May 2016 the CPI increased 1.74%. No additional funds were appropriated for merit increases for employees based upon performance evaluations.
- **Health Insurance** – Our renewal rate for the plan year which begins July 2016 is budgeted at actual with a 13.9% increase from FY2016 actual rates.
- **Illinois Municipal Retirement Fund (IMRF)** – The preliminary rate that will be in effect January 2017 will be 9.21% versus the 9.04% that is currently in effect for 2016.
- **State Unemployment Insurance** – The unemployment rate for CUPHD decreased slightly from calendar year 2015 to 2016. The budget is based on a rate of 4.25% of the first \$12,960 in wages reported during the calendar year.

- Workers Compensation – Actual workers compensation rates for CUPHD have decreased due to successfully reclassifying positions to different codes. The budgeted rates remained the same from calendar year 2016 to 2017.
- 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.
- Capital Outlay Building Improvements – The budget for this fund is \$250,000. This fund, as previously mentioned, is for internal reporting purposes only to facilitate better planning. The FY 2017 budget includes the remodeling of the East Wing for Kitchen which will be reimbursed by a University of Illinois Grant, and remodeling of the basement to increase rental prospects.
- 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. The projected FY 2017 ending fund balance is targeted at 40% of budgeted expenditures.
- Surplus/Deficit – the budget summary shows a surplus budget of \$62,270. Of this balance \$100,000 is for the Building/Capital Improvement Fund for anticipated capital projects without revenue budgeted to offset. Excluding those items, the operating budget is projected at a \$162,270 surplus.
- Our current dental practice is unable to keep up with the volume of kids that need to be seen with the current staffing levels. We were unsuccessful in finding a dentist to match our agency needs; therefore the search continues. The new dental team budgeted in FY 2016 remains in the budget for FY 2017 budget as well as the corresponding revenue so that CUPHD can cover more children for this vital service.
- Other – University of Illinois Business Grad students created a Return on Investment Model for the implementation of the electronic medical records. They determined we were earning a return on our investment for the entire period of FY 2016. This was almost three years earlier than anticipated.
- Other – Despite the State of Illinois' inability to pass a budget this past fiscal year, CUPHD has been able to maintain a healthy fund balance with a consistently good cash flow. We are at the point, however, that if the State continues with the budget impasse into FY2017, we will need to review the budget on a month-to-month basis making adjustments to reduce expenditures as necessary.

2017 Goals

- **Implementation of a minimum sliding scale fee charge for STD services.** This will encourage clients to enroll in insurance as well as increasing revenue.
- **Expand services provided for electronic billing.** FY 2017 will focus on expansion of program services in key areas where the community needs additional services, and can be subsequently billed to insurance and Medicaid.
- **Improve electronic billing for insurance and Medicaid.** FY 2017 will continue focusing on identifying and analyzing trends in billing denials, increasing collections for self-pay, expanding of mailing of statements to non-dental clients, and researching and resolving credit balances in a timely manner.
- **Increase potential rental income.** FY 2017 will remodel of a portion of the basement with the intent of increasing rental revenue.
- **Renegotiate Health Alliance Insurance Contracts.** We will develop a percentage increase to request and provide justification for the increase in Health Alliance Medicaid Rates.

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. This year has been a challenge with the State of Illinois not passing a FY 2016 budget. As a result, the Directors have all worked together to proactively plan for the possibility of no budget for FY 2016 or FY 2017. It was a pleasure to work with the CUPHD's Directors, Accountant II 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 2017.

Respectfully submitted,



Amanda S. Knight, CPA
Director of Finance

CERTIFICATE OF PUBLICATION IN The News-Gazette

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

07/03/2016

NOTICE OF PUBLIC HEARING

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

The News-Gazette, Inc.

Publisher of The News-Gazette

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NOTICE OF PUBLIC HEARING ON THE BUDGET

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Champaign-Urbana Public Health District

FY17 Budget

Summary of All Funds Combined

		<u>FY17 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$2,575,100
4120	RE Tax Collected by County	\$598,849
4130	Personal Property Tax Replace.	\$102,816
4190	Other Property Taxes	\$14,496
4210	IL Dept of Public Health	\$1,904,642
4215	IDPH Local Health Protection	\$193,664
4220	IL Dept of Human Services	\$1,239,768
4223	IL Dept of Children and Family Services	\$131,455
4240	County Contract	\$682,219
4260	ILCC Grants	\$6,000
4290	Other Grants & Contracts	\$235,437
4310	CU & CC License Income	\$39,400
4322	Client Fee Revenue (Self-Pay)	\$182,632
4330	Environmental Health Permits	\$302,000
4344	IDPA - 50/50 Match	\$723,649
4355	Smoking Citation Fees	\$250
4356	Smoking Citation Fines - County	\$700
4364	Health Insurance Fees	\$113,673
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$43,896)
4370	Vital Statistics	\$228,048
4385	Medicaid Fee Revenue	\$1,607,300
4386	Medicaid Fee Write-Offs/Adjustments	(\$400,655)
4388	WPS Medicare	\$9,094
4389	WPS Medicare Write-Offs/Adjustments	(\$3,292)
4390	Other Fees for Services	\$46,142
4910	Interest Income	\$13,000
4930	Contributions-Private Sources	\$2,500
4950	Rent Income	\$281,552
4990	Miscellaneous Income	\$6,100
Total Revenues		<u>\$10,792,642</u>

Expenses

6100	Personnel Services	\$5,763,885
6210	Health Insurance	\$1,145,805
6220	Life Insurance	\$2,670
6230	FICA	\$437,262
6240	IMRF	\$489,593
6250	Unemployment Tax	\$65,728
6260	Workers' Compensation	\$69,495
6310	Advertising	\$30,505
6315	Audit Fees	\$20,000
6316	Computer Consultants & Support	\$2,000

Champaign-Urbana Public Health District

FY17 Budget

Summary of All Funds Combined

		<u>FY17 Budget</u>
6320	Bank Charges	\$3,315
6325	Consultants	\$7,553
6330	Equipment Expense (Under \$500)	\$38,651
6335	IDPH Death Certificates	\$55,435
6345	Legal Fees	\$45,000
6350	Membership & Dues	\$9,750
6355	Non-CUPHD License Payments	\$20,200
6356	Employee Licence Reimbursement	\$2,132
6360	Payroll & Payment Fees	\$22,326
6365	Postage & Delivery	\$19,445
6370	Professional Meetings	\$544
6373	Software License & Maintenance	\$140,431
6380	Subgrantee/Subcontractor	\$211,575
6385	Trainings	\$23,598
6390	Other Contractual Services	\$54,650
6415	Consumer Representative	\$28
6421	Outside Dental Services	\$44,800
6425	Housing Assistance	\$88,900
6450	Contract Nutritional Services	\$30,000
6451	Direct Nutrition Services	\$9,150
6455	Primary Care	\$381,465
6465	Transportation Services	\$2,020
6470	Utility Assistance	\$32,400
6490	Other Patient Care & Client Assistance	\$5,930
6500	IT Supplies	\$632
6510	Books and Periodicals	\$1,050
6525	Bldg/Janitorial Supplies @ Champaign	\$21,150
6530	Consumable Supplies	\$25,579
6540	Dental Supplies	\$70,000
6550	Medical Supplies	\$55,567
6560	Office Supplies	\$34,986
6570	Outreach Supplies	\$2,050
6580	Program Materials	\$33,886
6590	Other Supplies	\$13,316
6610	Commercial Printing	\$5,979
6620	Photocopying	\$14,304
6710	Mileage	\$76,882
6720	Lodging	\$21,924
6730	Meals	\$8,899
6740	Commercial Transportation	\$3,570
6750	Vehicle Operations	\$4,945
6790	Other Travel	\$4,588
6810	Telephone Service	\$18,309
6820	Cellular Phone Service	\$1,947
6830	Internet Service	\$4,335

Champaign-Urbana Public Health District

FY17 Budget

Summary of All Funds Combined

		<u>FY17 Budget</u>
6890	Other Telecommunication Expense	\$2,326
6910	Property & Liability Insurance	\$26,214
6920	Professional Liability (Malpractice) Insurance	\$53,412
6930	Auto Insurance	\$1,622
7015	Repairs & Maintenance @ Champaign	\$20,180
7025	Utilities @ Champaign	\$92,350
7030	Rent	\$12,500
7034	Rent @ Rantoul	\$4,200
7035	Debt Service Principal @ Champaign	\$233,558
7036	Debt Service Interest @ Champaign	\$36,251
7037	Debt Service Capital Lease Principal	\$120,890
7038	Debt Service Capital Lease Interest	\$1,602
7095	Other Occupancy Expenses @ Champaign	\$2,435
7110	Capital Outlay	\$306,511
9010	Unable To Pay/Bad Debt	\$27,951
9012	Sliding Scale Discounts Applied	\$88,228
9310	Allocation of Occupancy Expenditures	\$0
9311	Allocation of IT Expenditures	\$0
9312	Allocation of Indirect Expenditures (9000)	\$0
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9314	Allocation of EMR Expenditures	\$0
9315	Allocation of Indirect Labor Expd (9000)	\$0
Total Expenses		<u>(\$10,730,372)</u>

Other Financing Sources/(Uses)

9921	Transfer from General Fund	(\$355,912)
9932	Transfer to IMRF Fund	\$166,824
9934	Transfer to Insurance Fund	\$89,088
9935	Transfer to Building Capital Improvement Fund	\$100,000
Total Other Financing Sources/(Uses)		<u>\$0</u>

NET SURPLUS/(DEFICIT) **\$62,270**

Champaign-Urbana Public Health District

FY2017 Budget

Fund 1 - General

		<u>FY17 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$2,198,784
4120	RE Tax Collected by County	\$598,849
4130	Personal Property Tax Replacement	\$102,816
4190	Other Property Taxes	\$13,996
4210	IL Dept of Public Health	\$1,826,615
4215	IDPH Local Health Protection	\$193,664
4220	IL Dept of Human Services	\$1,119,698
4223	IL Dept of Children and Family Services	\$122,801
4240	County Contract	\$633,995
4260	ILCC Grants	\$5,455
4290	Other Grants & Contracts	\$230,984
4310	CU & CC License Income	\$39,400
4322	Client Fee Revenue (Self-Pay)	\$182,632
4330	Environmental Health Permits	\$302,000
4344	IDPA - 50/50 Match	\$723,649
4355	Smoking Citation Fees	\$250
4356	Smoking Citation Fines - County	\$700
4364	Health Insurance Fees	\$113,673
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$43,896)
4370	Vital Statistics	\$228,048
4385	Medicaid Fee Revenue	\$1,607,300
4386	Medicaid Fee Write-Offs/Adjustments	(\$400,655)
4388	WPS Medicare	\$9,094
4389	WPS Medicare Write-Offs/Adjustments	(\$3,292)
4390	Other Fees for Services	\$46,142
4910	Interest Income	\$13,000
4930	Contributions-Private Sources	\$2,500
4990	Miscellaneous Income	\$6,100
Total Revenues		<u>\$9,874,300</u>

Expenses

6100	Personnel Services	\$5,763,885
6210	Health Insurance	\$1,145,805
6220	Life Insurance	\$2,670
6230	FICA	\$437,262
6310	Advertising	\$30,505
6316	Computer Consultants & Support	\$2,000
6320	Bank Charges	\$3,315
6325	Consultants	\$7,553
6330	Equipment Expense (Under \$500)	\$38,651
6335	IDPH Death Certificates	\$55,435
6345	Legal Fees	\$45,000

Champaign-Urbana Public Health District

FY2017 Budget

Fund 1 - General

		<u>FY17 Budget</u>
6350	Membership & Dues	\$9,750
6355	Non-CUPHD License Payments	\$20,200
6356	Employee Licence Reimbursement	\$2,132
6360	Payroll & Payment Fees	\$22,326
6365	Postage & Delivery	\$19,445
6370	INACTIVE - Professional Meetings	\$544
6373	Software License & Maintenance	\$140,431
6380	Subgrantee/Subcontractor	\$211,575
6385	Professional Meetings/Trainings	\$23,598
6390	Other Contractual Services	\$54,650
6415	Consumer Representative	\$28
6421	Outside Dental Services	\$44,800
6425	Housing Assistance	\$88,900
6450	Contract Nutritional Services	\$30,000
6451	Direct Nutrition Services	\$9,150
6455	Primary Care	\$381,465
6465	Transportation Assistance	\$2,020
6470	Utility Assistance	\$32,400
6490	Other Patient Care & Client Assistance	\$5,930
6500	IT Supplies	\$632
6510	Books and Periodicals	\$1,050
6525	Bldg/Janitorial Supplies @ Champaign	\$21,150
6530	Consumable Supplies	\$25,579
6540	Dental Supplies	\$70,000
6550	Medical Supplies	\$55,567
6560	Office Supplies	\$34,986
6570	Outreach Supplies	\$2,050
6580	Program Materials	\$33,886
6590	Other Supplies	\$13,316
6610	Commercial Printing	\$5,979
6620	Photocopying	\$14,304
6710	Mileage	\$76,882
6720	Lodging	\$21,924
6730	Meals	\$8,899
6740	Commercial Transportation	\$3,570
6750	Vehicle Operations	\$4,945
6790	Other Travel	\$4,588
6810	Telephone Service	\$18,309
6820	Cellular Phone Service	\$1,947
6830	Internet Service	\$4,335
6890	Other Telecommunication Expense	\$2,326
7015	Repairs & Maintenance @ Champaign	\$20,180
7025	Utilities @ Champaign	\$92,350
7030	Rent	\$12,500
7034	Rent @ Rantoul	\$4,200

Champaign-Urbana Public Health District

FY2017 Budget

Fund 1 - General

		<u>FY17 Budget</u>
7035	Debt Service Principal @ Champaign	\$233,558
7036	Debt Service Interest @ Champaign	\$36,251
7037	Debt Service Capital Lease Principal	\$120,890
7038	Debt Service Capital Lease Interest	\$1,602
7095	Other Occupancy Expenses @ Champaign	\$2,435
7110	Capital Outlay	\$56,511
9010	Unable To Pay/Bad Debt	\$27,951
9012	Sliding Scale Discounts Applied	\$88,228
9310	Allocation of Occupancy Expenditures	\$0
9311	Allocation of IT Expenditures	\$0
9312	Allocation of Indirect Expenditures (9000)	\$0
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9314	Allocation of EMR Expenditures	\$0
9315	Allocation of Indirect Labor Expd (9000)	\$0
Total Expenses		<u>(\$9,754,307)</u>
 Other Financing Sources/(Uses)		
9932	Transfer to IMRF Fund	\$166,824
9934	Transfer to Insurance Fund	\$89,088
9935	Transfer to Building Capital Improvement Fund	\$100,000
Total Other Financing Sources/(Uses)		<u>\$355,912</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$235,919)</u>

Champaign-Urbana Public Health District

FY2017 Budget

Fund 2 - Illinois Municipal Retirement Fund (IMRF)

		<u>FY17 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$254,161
4190	Other Property Taxes	\$400
4210	IL Dept of Public Health	\$63,163
4220	IL Dept of Human Services	\$98,716
4223	IL Dept of Children and Family Services	\$7,432
4240	County Contract	\$32,396
4260	ILCC Grants	\$223
4290	Other Grants & Contracts	\$2,685
Total Revenues		<u>\$459,176</u>
Expenses		
6240	IMRF	\$489,593
Total Expenses		<u>(\$489,593)</u>
Other Financing Sources/(Uses)		
9921	Transfer from General Fund	(\$166,824)
Total Other Financing Sources/(Uses)		<u>(\$166,824)</u>
NET SURPLUS/(DEFICIT)		<u>\$136,407</u>

Champaign-Urbana Public Health District

FY2017 Budget

Fund 3 - Audit

		<u>FY17 Budget</u>
Expenses		
6315	Audit Fees	<u>\$20,000</u>
Total Expenses		<u>(\$20,000)</u>
NET SURPLUS/(DEFICIT)		<u>(\$20,000)</u>

Champaign-Urbana Public Health District

FY2016 Budget

Fund 4 - Insurance

		<u>FY17 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$72,898.99
4190	Other Property Taxes	\$99.96
4210	IL Dept of Public Health	\$14,863.80
4220	IL Dept of Human Services	\$21,354.24
4223	IL Dept of Children and Family Services	\$1,221.96
4240	County Contract	\$15,828.84
4260	ILCC Grants	\$321.96
4290	Other Grants & Contracts	\$1,767.96
Total Revenues		<u>\$128,357.71</u>
Expenses		
6250	Unemployment Tax	\$65,728.31
6260	Workers' Compensation	\$69,495.09
6910	Property & Liability Insurance	\$26,214.00
6920	Professional Liability (Malpractice) Insurance	\$53,412.00
6930	Auto Insurance	\$1,622.04
Total Expenses		<u>(\$216,471.44)</u>
Other Financing Sources/(Uses)		
9921	Transfer from General Fund	(\$89,088.00)
Total Other Financing Sources/(Uses)		<u>(\$89,088.00)</u>
NET SURPLUS/(DEFICIT)		<u>\$974.27</u>

Champaign-Urbana Public Health District

FY2017 Budget

Fund 5 - Building/Capital Improvement Fund

		<u>FY17 Budget</u>
Revenues		
4950	Rent Income	<u>\$281,552</u>
Total Revenues		<u>\$281,552</u>
Expenses		
7110	Capital Outlay	<u>\$250,000</u>
Total Expenses		<u>(\$250,000)</u>
Other Financing Sources/(Uses)		
9921	Transfer from General Fund	<u>(\$100,000)</u>
Total Other Financing Sources/(Uses)		<u>(\$100,000)</u>
NET SURPLUS/(DEFICIT)		<u>\$131,552</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 10 - Wellness & Health Promotions

		<u>FY17 Budget</u>
1000 - General (Non-Specific) Wellness & Health Promotions		
Expenses		
1-10-6100-000	Personnel Services	\$117,002
1-10-6210-000	Health Insurance	\$21,081
1-10-6220-000	Life Insurance	\$46
1-10-6230-000	FICA	\$8,967
2-10-6240-000	IMRF	\$10,700
4-10-6250-000	Unemployment Tax	\$994
4-10-6260-000	Workers' Compensation	\$592
1-10-6310-000	Advertising	\$60
1-10-6365-000	Postage & Delivery	\$140
1-10-6385-000	Trainings	\$500
1-10-6390-000	Other Contractual Services	\$200
1-10-6530-000	Consumable Supplies	\$100
1-10-6560-000	Office Supplies	\$3,000
1-10-6590-000	Other Supplies	\$156
1-10-6620-000	Photocopying	\$40
1-10-6710-000	Mileage	\$340
1-10-6720-000	Lodging	\$600
1-10-6730-000	Meals	\$200
1-10-6790-000	Other Travel	\$50
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$8,494
1-10-9311-ITS	Allocation of IT Expenditures	\$4,069
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$10,225
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	(\$189,470)
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,914
Total Expenses		<u>\$0</u>
NET SURPLUS/(DEFICIT)		<u>\$0</u>

**Champaign-Urbana Public Health District
FY17 Budget**

Division 10 - Wellness & Health Promotions

		<u>FY17 Budget</u>
1340 - Dental Sealants		
Revenues		
--4110-000	District Real Estate Taxes	\$150,061
1-10-4120-000	RE Tax Collected by County	\$33,825
1-10-4322-000	Client Fee Revenue (Self-Pay)	\$17,500
1-10-4344-000	IDPA - 50/50 Match	\$40,000
1-10-4385-000	Medicaid Fee Revenue	\$125,000
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$15,900)
Total Revenues		<u>\$350,486</u>
 Expenses		
1-10-6100-000	Personnel Services	\$162,456
1-10-6210-000	Health Insurance	\$32,373
1-10-6220-000	Life Insurance	\$52
1-10-6230-000	FICA	\$12,399
2-10-6240-000	IMRF	\$10,525
4-10-6250-000	Unemployment Tax	\$1,993
4-10-6260-000	Workers' Compensation	\$670
1-10-6330-000	Equipment Expense (Under \$500)	\$3,500
1-10-6350-000	Membership & Dues	\$50
1-10-6365-000	Postage & Delivery	\$140
1-10-6373-000	Software License & Maintenance	\$1,050
1-10-6385-000	Trainings	\$900
1-10-6540-000	Dental Supplies	\$5,000
1-10-6550-000	Medical Supplies	\$600
1-10-6560-000	Office Supplies	\$100
1-10-6570-000	Outreach Supplies	\$900
1-10-6580-000	Program Materials	\$3,000
1-10-6590-000	Other Supplies	\$300
1-10-6610-000	Commercial Printing	\$1,000
1-10-6620-000	Photocopying	\$150
1-10-6710-000	Mileage	\$500
1-10-6790-000	Other Travel	\$10
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$2,500
1-10-7110-000	Capital Outlay	\$8,684
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$12,469
1-10-9311-ITS	Allocation of IT Expenditures	\$5,972
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$16,833
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$22,141
1-10-9314-EMR	Allocation of EMR Expenditures	\$31,619
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$3,150
Total Expenses		<u>(\$341,035)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 10 - Wellness & Health Promotions

		<u>FY17 Budget</u>
1360 - Teen Pregnancy Prevention		
Revenues		
*_*_-4110-000	District Real Estate Taxes	\$7,490
1-10-4120-000	RE Tax Collected by County	\$1,751
*_*_-4220-000	IL Dept of Human Services	<u>\$123,059</u>
Total Revenues		<u>\$132,301</u>
Expenses		
1-10-6100-000	Personnel Services	\$72,903
1-10-6210-000	Health Insurance	\$10,003
1-10-6220-000	Life Insurance	\$42
1-10-6230-000	FICA	\$5,459
2-10-6240-000	IMRF	\$6,608
4-10-6250-000	Unemployment Tax	\$927
4-10-6260-000	Workers' Compensation	\$1,617
1-10-6365-000	Postage & Delivery	\$5
1-10-6385-000	Trainings	\$300
1-10-6390-000	Other Contractual Services	\$1,000
1-10-6560-000	Office Supplies	\$218
1-10-6580-000	Program Materials	\$63
1-10-6620-000	Photocopying	\$56
1-10-6710-000	Mileage	\$1,435
1-10-6720-000	Lodging	\$115
1-10-6730-000	Meals	\$112
1-10-6790-000	Other Travel	\$13
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$5,068
1-10-9311-ITS	Allocation of IT Expenditures	\$2,428
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$6,100
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$8,025
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$1,142</u>
Total Expenses		<u>(\$123,638)</u>
Other Financing Sources/(Uses)		
*_*_-9921-000	Transfer from General Fund	<u>(\$7,568)</u>
Total Other Financing Sources/(Uses)		<u>(\$7,568)</u>
NET SURPLUS/(DEFICIT)		<u>\$16,230</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 10 - Wellness & Health Promotions

		<u>FY17 Budget</u>
1365 - Teen Pregnancy Primary Prevention		
Revenues		
*_*_-4210-000	IL Dept of Public Health	\$43,727
Total Revenues		<u>\$43,727</u>
Expenses		
1-10-6100-000	Personnel Services	\$41,447
1-10-6210-000	Health Insurance	\$6,204
1-10-6220-000	Life Insurance	\$23
1-10-6230-000	FICA	\$3,114
2-10-6240-000	IMRF	\$3,770
4-10-6250-000	Unemployment Tax	\$538
4-10-6260-000	Workers' Compensation	\$1,011
1-10-6620-000	Photocopying	\$6
1-10-6710-000	Mileage	\$120
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$2,899
1-10-9311-ITS	Allocation of IT Expenditures	\$1,389
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3,489
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$653
Total Expenses		<u>(\$64,664)</u>
NET SURPLUS/(DEFICIT)		<u>(\$20,937)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 10 - Wellness & Health Promotions

		<u>FY17 Budget</u>
1410 - Tobacco Free Communities CU		
Revenues		
--4110-000	District Real Estate Taxes	\$3,313
1-10-4120-000	RE Tax Collected by County	\$2,386
--4210-000	IL Dept of Public Health	\$23,400
1-10-4355-000	Smoking Citation Fees	\$250
Total Revenues		<u>\$29,349</u>
Expenses		
1-10-6100-000	Personnel Services	\$12,788
1-10-6210-000	Health Insurance	\$2,890
1-10-6220-000	Life Insurance	\$7
1-10-6230-000	FICA	\$974
2-10-6240-000	IMRF	\$643
4-10-6250-000	Unemployment Tax	\$182
4-10-6260-000	Workers' Compensation	\$93
1-10-6310-000	Advertising	\$635
1-10-6365-000	Postage & Delivery	\$161
1-10-6390-000	Other Contractual Services	\$270
1-10-6560-000	Office Supplies	\$90
1-10-6610-000	Commercial Printing	\$2,750
1-10-6620-000	Photocopying	\$65
1-10-6710-000	Mileage	\$427
1-10-6720-000	Lodging	\$94
1-10-6730-000	Meals	\$84
1-10-6790-000	Other Travel	\$53
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$1,145
1-10-9311-ITS	Allocation of IT Expenditures	\$548
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,378
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$1,813
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$258
Total Expenses		<u>(\$27,349)</u>
NET SURPLUS/(DEFICIT)		<u>\$2,000</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 10 - Wellness & Health Promotions

		<u>FY17 Budget</u>
1430 - Tobacco Vendor Compliance-ILCC/IDoR		
Revenues		
*_*_-4110-000	District Real Estate Taxes	\$10,072
1-10-4120-000	RE Tax Collected by County	\$3,874
*_*_-4260-000	ILCC Grants	<u>\$6,000</u>
Total Revenues		<u>\$19,945</u>
Expenses		
1-10-6100-000	Personnel Services	\$7,285
1-10-6210-000	Health Insurance	\$531
1-10-6220-000	Life Insurance	\$1
1-10-6230-000	FICA	\$557
2-10-6240-000	IMRF	\$220
4-10-6250-000	Unemployment Tax	\$240
4-10-6260-000	Workers' Compensation	\$78
1-10-6310-000	Advertising	\$3,400
1-10-6350-000	Membership & Dues	\$30
1-10-6365-000	Postage & Delivery	\$395
1-10-6390-000	Other Contractual Services	\$882
1-10-6590-000	Other Supplies	\$300
1-10-6710-000	Mileage	\$43
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$720
1-10-9311-ITS	Allocation of IT Expenditures	\$345
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$867
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$1,140
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$162</u>
Total Expenses		<u>(\$17,196)</u>
NET SURPLUS/(DEFICIT)		<u>\$2,749</u>

**Champaign-Urbana Public Health District
FY17 Budget**

Division 10 - Wellness & Health Promotions

		<u>FY17 Budget</u>
3310 - Illinois Breast & Cervical Cancer Program		
Revenues		
*_*_-4110-000	District Real Estate Taxes	\$190,186
1-10-4120-000	RE Tax Collected by County	\$41,154
*_*_-4190-000	Other Property Taxes	\$500
*_*_-4210-000	IL Dept of Public Health	\$403,930
Total Revenues		<u>\$635,770</u>
 Expenses		
1-10-6100-000	Personnel Services	\$177,762
1-10-6210-000	Health Insurance	\$41,096
1-10-6220-000	Life Insurance	\$94
1-10-6230-000	FICA	\$13,414
2-10-6240-000	IMRF	\$16,241
4-10-6250-000	Unemployment Tax	\$2,193
4-10-6260-000	Workers' Compensation	\$880
1-10-6310-000	Advertising	\$8,300
1-10-6365-000	Postage & Delivery	\$6,000
1-10-6385-000	Trainings	\$540
1-10-6455-000	Primary Care	\$222,134
1-10-6530-000	Consumable Supplies	\$250
1-10-6560-000	Office Supplies	\$1,000
1-10-6580-000	Program Materials	\$150
1-10-6620-000	Photocopying	\$3,500
1-10-6710-000	Mileage	\$3,000
1-10-6720-000	Lodging	\$1,200
1-10-6730-000	Meals	\$1,000
1-10-6790-000	Other Travel	\$9
1-10-6810-000	Telephone Service	\$750
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$25,766
1-10-9311-ITS	Allocation of IT Expenditures	\$12,336
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$31,023
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$40,773
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$5,800
Total Expenses		<u>(\$615,214)</u>
 NET SURPLUS/(DEFICIT)		 <u>\$20,556</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 10 - Wellness & Health Promotions

		<u>FY17 Budget</u>
3320 - Susan G. Komen (Peoria-Clinical Services)		
Revenues		
1-10-4110-000	District Real Estate Taxes	\$5,300
1-10-4120-000	RE Tax Collected by County	\$2,908
1-10-4290-000	Other Grants & Contracts	<u>\$25,421</u>
Total Revenues		<u>\$33,629</u>
Expenses		
1-10-6455-000	Primary Care	\$25,421
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$1,312
1-10-9311-ITS	Allocation of IT Expenditures	\$628
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,580
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$2,075
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$295</u>
Total Expenses		<u>(\$31,311)</u>
NET SURPLUS/(DEFICIT)		<u>\$2,318</u>

**Champaign-Urbana Public Health District
FY17 Budget**

Division 10 - Wellness & Health Promotions

		<u>FY17 Budget</u>
5100 - Champaign Dental Clinic		
Revenues		
*-**-4110-000	District Real Estate Taxes	\$341,241
1-10-4120-000	RE Tax Collected by County	\$71,435
1-10-4322-000	Client Fee Revenue (Self-Pay)	\$412
1-10-4344-000	IDPA - 50/50 Match	\$118,049
1-10-4364-000	Health Insurance Fees	\$11,338
1-10-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$3,401)
1-10-4385-000	Medicaid Fee Revenue	\$890,800
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$72,500)
Total Revenues		<u>\$1,357,374</u>
 Expenses		
1-10-6100-000	Personnel Services	\$623,499
1-10-6210-000	Health Insurance	\$111,576
1-10-6220-000	Life Insurance	\$236
1-10-6230-000	FICA	\$47,010
2-10-6240-000	IMRF	\$52,767
4-10-6250-000	Unemployment Tax	\$5,954
4-10-6260-000	Workers' Compensation	\$3,045
1-10-6310-000	Advertising	\$550
1-10-6320-000	Bank Charges	\$5
1-10-6330-000	Equipment Expense (Under \$500)	\$1,000
1-10-6350-000	Membership & Dues	\$50
1-10-6365-000	Postage & Delivery	\$2,000
1-10-6373-000	Software License & Maintenance	\$4,000
1-10-6385-000	Trainings	\$1,200
1-10-6390-000	Other Contractual Services	\$3,500
1-10-6490-000	Other Patient Care & Client Assistance	\$230
1-10-6510-000	Books and Periodicals	\$20
1-10-6530-000	Consumable Supplies	\$100
1-10-6540-000	Dental Supplies	\$50,000
1-10-6550-000	Medical Supplies	\$250
1-10-6560-000	Office Supplies	\$1,000
1-10-6570-000	Outreach Supplies	\$100
1-10-6580-000	Program Materials	\$2,500
1-10-6590-000	Other Supplies	\$144
1-10-6620-000	Photocopying	\$800
1-10-6710-000	Mileage	\$300
1-10-6720-000	Lodging	\$600
1-10-6790-000	Other Travel	\$50
1-10-6810-000	Telephone Service	\$128
1-10-6890-000	Other Telecommunication Expense	\$85

Champaign-Urbana Public Health District

FY17 Budget

Division 10 - Wellness & Health Promotions

		<u>FY17 Budget</u>
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$7,500
1-10-7110-000	Capital Outlay	\$18,142
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$47,087
1-10-9311-ITS	Allocation of IT Expenditures	\$22,553
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$66,780
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$87,834
1-10-9314-EMR	Allocation of EMR Expenditures	\$175,127
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$12,497
Total Expenses		<u>(\$1,350,218)</u>
 Other Financing Sources/(Uses)		
*_*_*-9921-000	Transfer from General Fund	<u>(\$49,128)</u>
Total Other Financing Sources/(Uses)		<u>(\$49,128)</u>
 NET SURPLUS/(DEFICIT)		 <u>\$56,283</u>

**Champaign-Urbana Public Health District
FY17 Budget**

Division 10 - Wellness & Health Promotions

		<u>FY17 Budget</u>
5130 - Dental - Urbana School Based Health Clinics		
Revenues		
--4110-000	District Real Estate Taxes	\$172,382
1-10-4120-000	RE Tax Collected by County	\$38,109
1-10-4322-000	Client Fee Revenue (Self-Pay)	\$10,000
1-10-4344-000	IDPA - 50/50 Match	\$62,600
1-10-4364-000	Health Insurance Fees	\$7,200
1-10-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$2,600)
1-10-4385-000	Medicaid Fee Revenue	\$130,500
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$12,600)
Total Revenues		<u>\$405,591</u>
 Expenses		
1-10-6100-000	Personnel Services	\$181,307
1-10-6210-000	Health Insurance	\$42,760
1-10-6220-000	Life Insurance	\$75
1-10-6230-000	FICA	\$13,828
2-10-6240-000	IMRF	\$15,735
4-10-6250-000	Unemployment Tax	\$1,925
4-10-6260-000	Workers' Compensation	\$879
1-10-6330-000	Equipment Expense (Under \$500)	\$80
1-10-6365-000	Postage & Delivery	\$100
1-10-6373-000	Software License & Maintenance	\$1,000
1-10-6385-000	Trainings	\$450
1-10-6490-000	Other Patient Care & Client Assistance	\$100
1-10-6530-000	Consumable Supplies	\$100
1-10-6540-000	Dental Supplies	\$15,000
1-10-6550-000	Medical Supplies	\$600
1-10-6560-000	Office Supplies	\$100
1-10-6570-000	Outreach Supplies	\$300
1-10-6610-000	Commercial Printing	\$400
1-10-6620-000	Photocopying	\$50
1-10-6810-000	Telephone Service	\$5
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$5,000
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$14,270
1-10-9311-ITS	Allocation of IT Expenditures	\$6,835
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$19,509
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$25,669
1-10-9314-EMR	Allocation of EMR Expenditures	\$40,437
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$3,651
Total Expenses		<u>(\$390,165)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 10 - Wellness & Health Promotions

	<u>FY17 Budget</u>
Other Financing Sources/(Uses)	
2-10-9921-000 Transfer from General Fund	<u>(\$15,000)</u>
Total Other Financing Sources/(Uses)	<u>(\$15,000)</u>
NET SURPLUS/(DEFICIT)	<u>\$30,426</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY17 Budget

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

Expenses

1-20-6100-000	Personnel Services	\$81,051
1-20-6210-000	Health Insurance	\$7,046
1-20-6220-000	Life Insurance	\$26
1-20-6230-000	FICA	\$6,133
2-20-6240-000	IMRF	\$7,385
4-20-6250-000	Unemployment Tax	\$645
4-20-6260-000	Workers' Compensation	\$452
1-20-6365-000	Postage & Delivery	\$5
1-20-6385-000	Trainings	\$50
1-20-6390-000	Other Contractual Services	\$162
1-20-6560-000	Office Supplies	\$100
1-20-6590-000	Other Supplies	\$730
1-20-6620-000	Photocopying	\$165
1-20-6710-000	Mileage	\$300
1-20-6720-000	Lodging	\$1,400
1-20-6730-000	Meals	\$375
1-20-6790-000	Other Travel	\$325
1-20-6810-000	Telephone Service	\$250
1-20-7095-000	Other Occupancy Expenses @ Champaign	\$585
1-20-7110-000	Capital Outlay	\$935
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$5,574
1-20-9311-ITS	Allocation of IT Expenditures	\$2,670
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$6,710
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	(\$124,329)
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,256
Total Expenses		<u>\$0</u>

NET SURPLUS/(DEFICIT)

\$0

**Champaign-Urbana Public Health District
FY17 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2120 - HIV CARE Consortium Program		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$98,233
2-20-4110-000	District Real Estate Taxes	\$20,074
4-20-4110-000	District Real Estate Taxes	\$4,244
1-20-4120-000	RE Tax Collected by County	\$24,813
1-20-4210-000	IL Dept of Public Health	\$716,408
2-20-4210-000	IL Dept of Public Health	\$26,667
4-20-4210-000	IL Dept of Public Health	\$5,560
Total Revenues		<u>\$895,999</u>
 Expenses		
1-20-6100-000	Personnel Services	\$316,852
1-20-6210-000	Health Insurance	\$61,195
1-20-6220-000	Life Insurance	\$171
1-20-6230-000	FICA	\$24,184
2-20-6240-000	IMRF	\$26,340
4-20-6250-000	Unemployment Tax	\$4,112
4-20-6260-000	Workers' Compensation	\$1,428
1-20-6365-000	Postage & Delivery	\$1,725
1-20-6373-000	Software License & Maintenance	\$575
1-20-6385-000	Trainings	\$230
1-20-6415-000	Consumer Representative	\$28
1-20-6421-000	Outside Dental Services	\$44,800
1-20-6425-000	Housing Assistance	\$29,700
1-20-6450-000	Contract Nutritional Services	\$30,000
1-20-6451-000	Direct Nutrition Services	\$9,150
1-20-6455-000	Primary Care	\$132,800
1-20-6465-000	Transportation Services	\$1,950
1-20-6470-000	Utility Assistance	\$9,400
1-20-6490-000	Other Patient Care & Client Assistance	\$2,700
1-20-6560-000	Office Supplies	\$140
1-20-6580-000	Program Materials	\$18
1-20-6620-000	Photocopying	\$430
1-20-6710-000	Mileage	\$16,667
1-20-6720-000	Lodging	\$1,325
1-20-6730-000	Meals	\$275
1-20-6790-000	Other Travel	\$900
1-20-6810-000	Telephone Service	\$1,650
1-20-7030-000	Rent	\$12,500
1-20-7110-000	Capital Outlay	\$800
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$37,576
1-20-9311-ITS	Allocation of IT Expenditures	\$17,992

Champaign-Urbana Public Health District

FY17 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$45,240
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$46,671
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$8,460</u>
Total Expenses		<u>(\$887,984)</u>
 Other Financing Sources/(Uses)		
2-20-9921-000	Transfer from General Fund	(\$7,000)
4-20-9921-000	Transfer from General Fund	<u>(\$3,504)</u>
Total Other Financing Sources/(Uses)		<u>(\$10,504)</u>
 NET SURPLUS/(DEFICIT)		 <u>\$18,519</u>

**Champaign-Urbana Public Health District
FY17 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2130 - Housing Opportunities-AIDS (HOPWA)		
Revenues		
1-20-4120-000	RE Tax Collected by County	\$1,751
1-20-4210-000	IL Dept of Public Health	<u>\$120,000</u>
Total Revenues		<u>\$121,751</u>
 Expenses		
1-20-6425-000	Housing Assistance	\$59,200
1-20-6470-000	Utility Assistance	\$23,000
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$4,243
1-20-9311-ITS	Allocation of IT Expenditures	\$2,030
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$5,110
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$954</u>
Total Expenses		<u>(\$94,537)</u>
 NET SURPLUS/(DEFICIT)		
		<u>\$27,214</u>

**Champaign-Urbana Public Health District
FY17 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2150 - HIV+ Peer Navigator		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$222
2-20-4110-000	District Real Estate Taxes	\$864
4-20-4110-000	District Real Estate Taxes	\$618
1-20-4120-000	RE Tax Collected by County	\$1,811
1-20-4210-000	IL Dept of Public Health	\$36,232
2-20-4210-000	IL Dept of Public Health	\$1,148
4-20-4210-000	IL Dept of Public Health	\$631
Total Revenues		<u>\$41,526</u>
Expenses		
1-20-6100-000	Personnel Services	\$21,623
1-20-6210-000	Health Insurance	\$3,263
1-20-6220-000	Life Insurance	\$8
1-20-6230-000	FICA	\$1,654
2-20-6240-000	IMRF	\$1,134
4-20-6250-000	Unemployment Tax	\$522
4-20-6260-000	Workers' Compensation	\$106
1-20-6530-000	Consumable Supplies	\$635
1-20-6710-000	Mileage	\$4,145
1-20-6720-000	Lodging	\$540
1-20-6730-000	Meals	\$175
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$1,743
1-20-9311-ITS	Allocation of IT Expenditures	\$835
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,098
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$393
Total Expenses		<u>(\$38,873)</u>
NET SURPLUS/(DEFICIT)		<u>\$2,652</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2190 - SAT2HIV Project		
Revenues		
1-20-4990-000	Miscellaneous Income	\$1,300
Total Revenues		<u>\$1,300</u>
Expenses		
1-20-6100-000	Personnel Services	\$798
1-20-6210-000	Health Insurance	\$177
1-20-6220-000	Life Insurance	\$0
1-20-6230-000	FICA	\$61
2-20-6240-000	IMRF	\$74
4-20-6250-000	Unemployment Tax	\$10
4-20-6260-000	Workers' Compensation	\$4
1-20-6710-000	Mileage	\$200
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$68
1-20-9311-ITS	Allocation of IT Expenditures	\$33
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$82
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$15
Total Expenses		<u>(\$1,523)</u>
NET SURPLUS/(DEFICIT)		<u>(\$223)</u>

**Champaign-Urbana Public Health District
FY17 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2215 - HIV Prevention		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$30,917
2-20-4110-000	District Real Estate Taxes	\$3,181
4-20-4110-000	District Real Estate Taxes	\$1,756
1-20-4120-000	RE Tax Collected by County	\$8,890
1-20-4210-000	IL Dept of Public Health	\$81,422
2-20-4210-000	IL Dept of Public Health	\$4,225
4-20-4210-000	IL Dept of Public Health	\$1,870
Total Revenues		<u>\$132,260</u>
Expenses		
1-20-6100-000	Personnel Services	\$80,667
1-20-6210-000	Health Insurance	\$8,619
1-20-6220-000	Life Insurance	\$24
1-20-6230-000	FICA	\$6,143
2-20-6240-000	IMRF	\$4,174
4-20-6250-000	Unemployment Tax	\$1,529
4-20-6260-000	Workers' Compensation	\$334
1-20-6310-000	Advertising	\$60
1-20-6365-000	Postage & Delivery	\$60
1-20-6370-000	Professional Meetings	\$114
1-20-6390-000	Other Contractual Services	\$290
1-20-6455-000	Primary Care	\$700
1-20-6465-000	Transportation Services	\$70
1-20-6550-000	Medical Supplies	\$175
1-20-6560-000	Office Supplies	\$120
1-20-6590-000	Other Supplies	\$50
1-20-6620-000	Photocopying	\$250
1-20-6710-000	Mileage	\$450
1-20-6720-000	Lodging	\$270
1-20-6730-000	Meals	\$80
1-20-6820-000	Cellular Phone Service	\$762
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$5,410
1-20-9311-ITS	Allocation of IT Expenditures	\$2,591
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$6,512
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$6,724
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,219
Total Expenses		<u>(\$127,398)</u>
NET SURPLUS/(DEFICIT)		<u>\$4,862</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2224 - CHP Migrant Farm Worker Mobile		
Revenues		
1-20-4120-000	RE Tax Collected by County	\$1,751
1-20-4290-000	Other Grants & Contracts	<u>\$1,500</u>
Total Revenues		<u>\$3,251</u>
Expenses		
1-20-6750-000	Vehicle Operations	\$285
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$15
1-20-9311-ITS	Allocation of IT Expenditures	\$7
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$18
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$3</u>
Total Expenses		<u>(\$328)</u>
NET SURPLUS/(DEFICIT)		<u>\$2,923</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2230 - Jail Project		
Revenues		
2-20-4110-000	District Real Estate Taxes	\$619
4-20-4110-000	District Real Estate Taxes	\$278
1-20-4120-000	RE Tax Collected by County	\$1,751
1-20-4290-000	Other Grants & Contracts	\$45,000
1-20-4990-000	Miscellaneous Income	\$1,900
Total Revenues		<u>\$49,548</u>
Expenses		
1-20-6100-000	Personnel Services	\$9,044
1-20-6210-000	Health Insurance	\$1,001
1-20-6220-000	Life Insurance	\$5
1-20-6230-000	FICA	\$674
2-20-6240-000	IMRF	\$812
4-20-6250-000	Unemployment Tax	\$100
4-20-6260-000	Workers' Compensation	\$188
1-20-6365-000	Postage & Delivery	\$3
1-20-6390-000	Other Contractual Services	\$1,200
1-20-6550-000	Medical Supplies	\$500
1-20-6620-000	Photocopying	\$15
1-20-6710-000	Mileage	\$350
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$716
1-20-9311-ITS	Allocation of IT Expenditures	\$343
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$862
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$890
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$161
Total Expenses		<u>(\$16,864)</u>
NET SURPLUS/(DEFICIT)		<u>\$32,684</u>

**Champaign-Urbana Public Health District
FY17 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2245 - HIV Lead Agency		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$36,338
2-20-4110-000	District Real Estate Taxes	\$2,906
4-20-4110-000	District Real Estate Taxes	\$521
1-20-4120-000	RE Tax Collected by County	\$9,857
1-20-4210-000	IL Dept of Public Health	\$271,160
2-20-4210-000	IL Dept of Public Health	\$3,861
4-20-4210-000	IL Dept of Public Health	\$716
Total Revenues		<u>\$325,360</u>
Expenses		
1-20-6100-000	Personnel Services	\$43,666
1-20-6210-000	Health Insurance	\$1
1-20-6220-000	Life Insurance	\$27
1-20-6230-000	FICA	\$3,187
2-20-6240-000	IMRF	\$3,813
4-20-6250-000	Unemployment Tax	\$507
4-20-6260-000	Workers' Compensation	\$207
1-20-6365-000	Postage & Delivery	\$12
1-20-6380-000	Subgrantee/Subcontractor	\$206,000
1-20-6385-000	Trainings	\$60
1-20-6530-000	Consumable Supplies	\$60
1-20-6560-000	Office Supplies	\$17
1-20-6580-000	Program Materials	\$4,600
1-20-6620-000	Photocopying	\$32
1-20-6710-000	Mileage	\$725
1-20-6720-000	Lodging	\$455
1-20-6730-000	Meals	\$47
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$13,593
1-20-9311-ITS	Allocation of IT Expenditures	\$6,506
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$16,369
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$16,872
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$3,058
Total Expenses		<u>(\$319,815)</u>
NET SURPLUS/(DEFICIT)		<u>\$5,545</u>

**Champaign-Urbana Public Health District
FY17 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2305 - Communicable Disease-District		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$32,015
2-20-4110-000	District Real Estate Taxes	\$2,349
4-20-4110-000	District Real Estate Taxes	\$2,114
1-20-4120-000	RE Tax Collected by County	\$8,915
1-20-4215-000	IDPH Local Health Protection	\$14,500
Total Revenues		<u>\$59,893</u>
Expenses		
1-20-6100-000	Personnel Services	\$33,459
1-20-6210-000	Health Insurance	\$5,726
1-20-6220-000	Life Insurance	\$17
1-20-6230-000	FICA	\$2,570
2-20-6240-000	IMRF	\$3,083
4-20-6250-000	Unemployment Tax	\$322
4-20-6260-000	Workers' Compensation	\$1,637
1-20-6310-000	Advertising	\$225
1-20-6365-000	Postage & Delivery	\$20
1-20-6560-000	Office Supplies	\$12
1-20-6620-000	Photocopying	\$12
1-20-6710-000	Mileage	\$100
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$2,329
1-20-9311-ITS	Allocation of IT Expenditures	\$1,116
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,803
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$2,895
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$525
Total Expenses		<u>(\$56,849)</u>
Other Financing Sources/(Uses)		
2-20-9921-000	Transfer from General Fund	(\$6,000)
4-20-9921-000	Transfer from General Fund	(\$2,004)
Total Other Financing Sources/(Uses)		<u>(\$8,004)</u>
NET SURPLUS/(DEFICIT)		<u>\$11,049</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2310 - Disease Intervention Specialist-District		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$51,878
2-20-4110-000	District Real Estate Taxes	\$2,935
4-20-4110-000	District Real Estate Taxes	\$1,918
1-20-4120-000	RE Tax Collected by County	\$13,352
1-20-4215-000	IDPH Local Health Protection	\$15,886
Total Revenues		<u>\$85,969</u>
Expenses		
1-20-6100-000	Personnel Services	\$41,687
1-20-6210-000	Health Insurance	\$14,017
1-20-6220-000	Life Insurance	\$23
1-20-6230-000	FICA	\$3,196
2-20-6240-000	IMRF	\$3,851
4-20-6250-000	Unemployment Tax	\$441
4-20-6260-000	Workers' Compensation	\$1,415
1-20-6365-000	Postage & Delivery	\$140
1-20-6620-000	Photocopying	\$50
1-20-6710-000	Mileage	\$110
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$3,347
1-20-9311-ITS	Allocation of IT Expenditures	\$1,603
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$4,029
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$4,160
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$754
Total Expenses		<u>(\$78,824)</u>
NET SURPLUS/(DEFICIT)		<u>\$7,145</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2420 - Hepatitis Support Group		
Revenues		
1-20-4120-000	RE Tax Collected by County	<u>\$1,751</u>
Total Revenues		<u>\$1,751</u>
 NET SURPLUS/(DEFICIT)		 <u>\$1,751</u>

**Champaign-Urbana Public Health District
FY17 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2710 - Tuberculosis DOT & DOPT		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$51,377
2-20-4110-000	District Real Estate Taxes	\$2,658
4-20-4110-000	District Real Estate Taxes	\$2,580
1-20-4120-000	RE Tax Collected by County	\$13,163
1-20-4215-000	IDPH Local Health Protection	\$12,000
Total Revenues		<u>\$81,779</u>
Expenses		
1-20-6100-000	Personnel Services	\$41,071
1-20-6210-000	Health Insurance	\$6,505
1-20-6220-000	Life Insurance	\$18
1-20-6230-000	FICA	\$3,142
2-20-6240-000	IMRF	\$3,488
4-20-6250-000	Unemployment Tax	\$388
4-20-6260-000	Workers' Compensation	\$2,006
1-20-6365-000	Postage & Delivery	\$15
1-20-6490-000	Other Patient Care & Client Assistance	\$20
1-20-6550-000	Medical Supplies	\$50
1-20-6620-000	Photocopying	\$20
1-20-6710-000	Mileage	\$4,400
1-20-6820-000	Cellular Phone Service	\$425
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$3,173
1-20-9311-ITS	Allocation of IT Expenditures	\$1,520
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3,820
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$3,943
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$715
Total Expenses		<u>(\$74,718)</u>
NET SURPLUS/(DEFICIT)		<u>\$7,060</u>

**Champaign-Urbana Public Health District
FY17 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2820 - STD Clinics		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$299,391
2-20-4110-000	District Real Estate Taxes	\$16,193
4-20-4110-000	District Real Estate Taxes	\$10,287
1-20-4120-000	RE Tax Collected by County	\$68,904
1-20-4215-000	IDPH Local Health Protection	\$80,818
1-20-4322-000	Client Fee Revenue (Self-Pay)	\$100,500
1-20-4364-000	Health Insurance Fees	\$39,300
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$15,300)
1-20-4385-000	Medicaid Fee Revenue	\$151,500
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$111,000)
1-20-4388-000	WPS Medicare	\$3,100
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$1,800)
1-20-4390-000	Other Fees for Services	\$2,200
1-20-4990-000	Miscellaneous Income	\$2,900
Total Revenues		<u>\$646,992</u>
Expenses		
1-20-6100-000	Personnel Services	\$273,679
1-20-6210-000	Health Insurance	\$60,881
1-20-6220-000	Life Insurance	\$118
1-20-6230-000	FICA	\$20,844
2-20-6240-000	IMRF	\$21,248
4-20-6250-000	Unemployment Tax	\$3,003
4-20-6260-000	Workers' Compensation	\$7,235
1-20-6310-000	Advertising	\$775
1-20-6365-000	Postage & Delivery	\$100
1-20-6390-000	Other Contractual Services	\$1,700
1-20-6490-000	Other Patient Care & Client Assistance	\$50
1-20-6550-000	Medical Supplies	\$4,100
1-20-6560-000	Office Supplies	\$440
1-20-6620-000	Photocopying	\$300
1-20-6710-000	Mileage	\$950
1-20-6720-000	Lodging	\$240
1-20-6730-000	Meals	\$150
1-20-9012-000	Sliding Scale Discounts Applied	\$85,028
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$23,348
1-20-9311-ITS	Allocation of IT Expenditures	\$11,182
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$31,401
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$32,413
1-20-9314-EMR	Allocation of EMR Expenditures	\$57,141
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$5,876

Champaign-Urbana Public Health District

FY17 Budget

Division 20 - Infectious Disease Prev & Mgmt

	<u>FY17 Budget</u>
Total Expenses	<u>(\$642,202)</u>
Other Financing Sources/(Uses)	
2-20-9921-000 Transfer from General Fund	(\$29,000)
4-20-9921-000 Transfer from General Fund	<u>(\$19,008)</u>
Total Other Financing Sources/(Uses)	<u>(\$48,008)</u>
 NET SURPLUS/(DEFICIT)	 <u>\$52,798</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2825 - Court Ordered Testing		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$269
1-20-4120-000	RE Tax Collected by County	\$1,810
Total Revenues		<u>\$2,079</u>
Expenses		
1-20-6455-000	Primary Care	\$260
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$13
1-20-9311-ITS	Allocation of IT Expenditures	\$6
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$16
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$3
Total Expenses		<u>(\$299)</u>
NET SURPLUS/(DEFICIT)		<u>\$1,780</u>

**Champaign-Urbana Public Health District
FY17 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2830 - TB Clinics		
Revenues		
2-20-4110-000	District Real Estate Taxes	\$1,136
4-20-4110-000	District Real Estate Taxes	\$708
1-20-4120-000	RE Tax Collected by County	\$1,751
1-20-4215-000	IDPH Local Health Protection	\$34,000
1-20-4322-000	Client Fee Revenue (Self-Pay)	\$3,250
1-20-4364-000	Health Insurance Fees	\$5,250
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$3,275)
1-20-4385-000	Medicaid Fee Revenue	\$4,825
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$4,100)
1-20-4388-000	WPS Medicare	\$450
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$160)
1-20-4390-000	Other Fees for Services	\$425
Total Revenues		<u>\$44,260</u>
Expenses		
1-20-6100-000	Personnel Services	\$18,553
1-20-6210-000	Health Insurance	\$4,491
1-20-6220-000	Life Insurance	\$10
1-20-6230-000	FICA	\$1,419
2-20-6240-000	IMRF	\$1,491
4-20-6250-000	Unemployment Tax	\$255
4-20-6260-000	Workers' Compensation	\$457
1-20-6365-000	Postage & Delivery	\$4
1-20-6550-000	Medical Supplies	\$1,725
1-20-6620-000	Photocopying	\$7
1-20-6710-000	Mileage	\$320
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$1,481
1-20-9311-ITS	Allocation of IT Expenditures	\$709
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,790
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$1,848
1-20-9314-EMR	Allocation of EMR Expenditures	\$126
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$335
Total Expenses		<u>(\$35,022)</u>
NET SURPLUS/(DEFICIT)		<u>\$9,239</u>

**Champaign-Urbana Public Health District
FY17 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2890 - Flu Clinics-CU		
Revenues		
2-20-4110-000	District Real Estate Taxes	\$90
4-20-4110-000	District Real Estate Taxes	\$86
1-20-4120-000	RE Tax Collected by County	\$1,751
1-20-4322-000	Client Fee Revenue (Self-Pay)	\$2,250
1-20-4364-000	Health Insurance Fees	\$12,150
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$3,850)
1-20-4385-000	Medicaid Fee Revenue	\$13,725
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$6,925)
1-20-4388-000	WPS Medicare	\$4,125
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$575)
Total Revenues		<u>\$22,827</u>
Expenses		
1-20-6100-000	Personnel Services	\$1,286
1-20-6210-000	Health Insurance	\$336
1-20-6220-000	Life Insurance	\$1
1-20-6230-000	FICA	\$98
2-20-6240-000	IMRF	\$118
4-20-6250-000	Unemployment Tax	\$14
4-20-6260-000	Workers' Compensation	\$66
1-20-6550-000	Medical Supplies	\$32
1-20-6710-000	Mileage	\$12
1-20-9010-000	Unable To Pay/Bad Debt	\$1,625
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$185
1-20-9311-ITS	Allocation of IT Expenditures	\$89
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$223
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$230
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$42
Total Expenses		<u>(\$4,356)</u>
 NET SURPLUS/(DEFICIT)		 <u>\$18,471</u>

**Champaign-Urbana Public Health District
FY17 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2910 - FP-Medical/Counseling/Education		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$45,005
2-20-4110-000	District Real Estate Taxes	\$3,937
1-20-4120-000	RE Tax Collected by County	\$11,921
1-20-4210-000	IL Dept of Public Health	\$29,500
1-20-4322-000	Client Fee Revenue (Self-Pay)	\$35
1-20-4364-000	Health Insurance Fees	\$24,750
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$8,800)
1-20-4385-000	Medicaid Fee Revenue	\$49,700
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$36,630)
1-20-4388-000	WPS Medicare	\$939
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$507)
Total Revenues		<u>\$119,851</u>
Expenses		
1-20-6100-000	Personnel Services	\$55,872
1-20-6210-000	Health Insurance	\$7,090
1-20-6220-000	Life Insurance	\$22
1-20-6230-000	FICA	\$4,268
2-20-6240-000	IMRF	\$5,166
4-20-6250-000	Unemployment Tax	\$430
4-20-6260-000	Workers' Compensation	\$331
1-20-6390-000	Other Contractual Services	\$1,945
1-20-6455-000	Primary Care	\$150
1-20-6550-000	Medical Supplies	\$9,500
1-20-6620-000	Photocopying	\$10
1-20-6710-000	Mileage	\$420
1-20-9010-000	Unable To Pay/Bad Debt	\$5,000
1-20-9012-000	Sliding Scale Discounts Applied	\$3,200
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$4,816
1-20-9311-ITS	Allocation of IT Expenditures	\$2,307
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$5,798
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$5,984
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,085
Total Expenses		<u>(\$113,393)</u>
NET SURPLUS/(DEFICIT)		<u>\$6,458</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2920 - FP-Laboratory		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$7
2-20-4110-000	District Real Estate Taxes	\$0
4-20-4110-000	District Real Estate Taxes	\$0
1-20-4120-000	RE Tax Collected by County	\$1,753
Total Revenues		<u>\$1,760</u>
Expenses		
1-20-6100-000	Personnel Services	\$6
1-20-6230-000	FICA	\$0
2-20-6240-000	IMRF	\$1
4-20-6260-000	Workers' Compensation	\$0
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$0
1-20-9311-ITS	Allocation of IT Expenditures	\$0
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$0
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$0
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$0
Total Expenses		<u>(\$8)</u>
NET SURPLUS/(DEFICIT)		<u>\$1,752</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2930 - FP-Pharmacy		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$4
2-20-4110-000	District Real Estate Taxes	\$0
4-20-4110-000	District Real Estate Taxes	\$0
1-20-4120-000	RE Tax Collected by County	\$1,752
Total Revenues		<u>\$1,756</u>
Expenses		
1-20-6100-000	Personnel Services	\$3
1-20-6210-000	Health Insurance	\$1
1-20-6230-000	FICA	\$0
2-20-6240-000	IMRF	\$0
4-20-6260-000	Workers' Compensation	\$0
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$0
1-20-9311-ITS	Allocation of IT Expenditures	\$0
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$0
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$0
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$0
Total Expenses		<u>(\$5)</u>
NET SURPLUS/(DEFICIT)		<u>\$1,752</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2940 - FP_Community Outreach		
Revenues		
1-20-4120-000	RE Tax Collected by County	<u>\$1,751</u>
Total Revenues		<u>\$1,751</u>
 NET SURPLUS/(DEFICIT)		 <u>\$1,751</u>

**Champaign-Urbana Public Health District
FY17 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2950 - FP-Administration		
Revenues		
1-20-4110-000	District Real Estate Taxes	\$28,102
2-20-4110-000	District Real Estate Taxes	\$681
4-20-4110-000	District Real Estate Taxes	\$100
1-20-4120-000	RE Tax Collected by County	\$7,996
Total Revenues		<u>\$36,879</u>
 Expenses		
1-20-6100-000	Personnel Services	\$9,747
1-20-6210-000	Health Insurance	\$964
1-20-6220-000	Life Insurance	\$3
1-20-6230-000	FICA	\$742
2-20-6240-000	IMRF	\$893
4-20-6250-000	Unemployment Tax	\$74
4-20-6260-000	Workers' Compensation	\$48
1-20-6356-000	Employee Licence Reimbursement	\$1,200
1-20-6365-000	Postage & Delivery	\$10
1-20-6390-000	Other Contractual Services	\$2,150
1-20-6620-000	Photocopying	\$100
1-20-6710-000	Mileage	\$12
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$822
1-20-9311-ITS	Allocation of IT Expenditures	\$394
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,645
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$1,698
1-20-9314-EMR	Allocation of EMR Expenditures	\$11,363
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$308
Total Expenses		<u>(\$32,172)</u>
 NET SURPLUS/(DEFICIT)		 <u>\$4,707</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY17 Budget</u>
2960 - FP-Facility		
Revenues		
1-20-4120-000	RE Tax Collected by County	<u>\$1,751</u>
Total Revenues		<u>\$1,751</u>
NET SURPLUS/(DEFICIT)		<u>\$1,751</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

		<u>FY17 Budget</u>
3230 - Lead Screening		
Revenues		
4-40-4110-000	District Real Estate Taxes	\$194
1-40-4210-000	IL Dept of Public Health	\$3,313
Total Revenues		<u>\$3,507</u>
Expenses		
1-40-6100-000	Personnel Services	\$14,037
1-40-6210-000	Health Insurance	\$3,180
1-40-6220-000	Life Insurance	\$9
1-40-6230-000	FICA	\$1,074
2-40-6240-000	IMRF	\$1,300
4-40-6250-000	Unemployment Tax	\$182
4-40-6260-000	Workers' Compensation	\$70
1-40-6365-000	Postage & Delivery	\$5
1-40-6620-000	Photocopying	\$3
1-40-6710-000	Mileage	\$12
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$1,024
1-40-9311-ITS	Allocation of IT Expenditures	\$491
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,233
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$231
Total Expenses		<u>(\$22,852)</u>
NET SURPLUS/(DEFICIT)		<u>(\$19,345)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

		<u>FY17 Budget</u>
3410 - Vision & Hearing		
Revenues		
1-40-4110-000	District Real Estate Taxes	\$69,363
2-40-4110-000	District Real Estate Taxes	\$2,266
4-40-4110-000	District Real Estate Taxes	\$458
1-40-4120-000	RE Tax Collected by County	\$17,281
1-40-4210-000	IL Dept of Public Health	\$7,500
1-40-4322-000	Client Fee Revenue (Self-Pay)	\$13,685
1-40-4385-000	Medicaid Fee Revenue	\$22,250
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$16,000)
1-40-4390-000	Other Fees for Services	\$7,300
Total Revenues		<u>\$124,102</u>
Expenses		
1-40-6100-000	Personnel Services	\$32,096
1-40-6210-000	Health Insurance	\$14,416
1-40-6220-000	Life Insurance	\$24
1-40-6230-000	FICA	\$2,455
2-40-6240-000	IMRF	\$2,973
4-40-6250-000	Unemployment Tax	\$454
4-40-6260-000	Workers' Compensation	\$161
1-40-6365-000	Postage & Delivery	\$100
1-40-6560-000	Office Supplies	\$15
1-40-6620-000	Photocopying	\$50
1-40-6710-000	Mileage	\$800
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$2,760
1-40-9311-ITS	Allocation of IT Expenditures	\$1,322
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$6,213
1-40-9314-EMR	Allocation of EMR Expenditures	\$50,112
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,163
Total Expenses		<u>(\$115,115)</u>
NET SURPLUS/(DEFICIT)		<u>\$8,987</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

FY17 Budget

4100 - Medicaid Billable Program

Revenues

1-40-4110-000	District Real Estate Taxes	\$253,977
2-40-4110-000	District Real Estate Taxes	\$12,683
4-40-4110-000	District Real Estate Taxes	\$3,043
1-40-4120-000	RE Tax Collected by County	\$58,453
1-40-4322-000	Client Fee Revenue (Self-Pay)	\$35,000
1-40-4364-000	Health Insurance Fees	\$13,685
1-40-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$6,670)
1-40-4385-000	Medicaid Fee Revenue	\$219,000
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$125,000)
1-40-4388-000	WPS Medicare	\$480
1-40-4389-000	WPS Medicare Write-Offs/Adjustments	(\$250)
1-40-4390-000	Other Fees for Services	\$1,900
Total Revenues		<u>\$466,301</u>

Expenses

1-40-6100-000	Personnel Services	\$194,268
1-40-6210-000	Health Insurance	\$29,486
1-40-6220-000	Life Insurance	\$103
1-40-6230-000	FICA	\$14,290
2-40-6240-000	IMRF	\$16,644
4-40-6250-000	Unemployment Tax	\$2,596
4-40-6260-000	Workers' Compensation	\$938
1-40-6330-000	Equipment Expense (Under \$500)	\$850
1-40-6365-000	Postage & Delivery	\$240
1-40-6385-000	Trainings	\$1,200
1-40-6390-000	Other Contractual Services	\$2,500
1-40-6510-000	Books and Periodicals	\$60
1-40-6530-000	Consumable Supplies	\$250
1-40-6550-000	Medical Supplies	\$33,600
1-40-6560-000	Office Supplies	\$2,500
1-40-6580-000	Program Materials	\$1,300
1-40-6590-000	Other Supplies	\$400
1-40-6620-000	Photocopying	\$350
1-40-6710-000	Mileage	\$680
1-40-6720-000	Lodging	\$2,000
1-40-6730-000	Meals	\$660
1-40-6810-000	Telephone Service	\$230
1-40-7110-000	Capital Outlay	\$2,000
1-40-9010-000	Unable To Pay/Bad Debt	\$21,326
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$16,936
1-40-9311-ITS	Allocation of IT Expenditures	\$8,111

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

		<u>FY17 Budget</u>
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$23,648
1-40-9314-EMR	Allocation of EMR Expenditures	\$56,537
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$4,425</u>
Total Expenses		<u>(\$438,127)</u>
NET SURPLUS/(DEFICIT)		<u>\$28,173</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

		<u>FY17 Budget</u>
4110 - Well Child Services		
Expenses		
1-40-6100-000	Personnel Services	\$628
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$45
2-40-6240-000	IMRF	\$54
4-40-6260-000	Workers' Compensation	\$3
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$38
1-40-9311-ITS	Allocation of IT Expenditures	\$18
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$45
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$9
Total Expenses		<u>(\$839)</u>
NET SURPLUS/(DEFICIT)		<u>(\$839)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

		<u>FY17 Budget</u>
4210 - Family Case Management		
Revenues		
2-40-4110-000	District Real Estate Taxes	\$34,354
4-40-4110-000	District Real Estate Taxes	\$6,229
1-40-4120-000	RE Tax Collected by County	\$1,751
1-40-4220-000	IL Dept of Human Services	\$408,892
2-40-4220-000	IL Dept of Human Services	\$45,637
4-40-4220-000	IL Dept of Human Services	\$8,231
1-40-4344-000	IDPA - 50/50 Match	\$503,000
Total Revenues		<u>\$1,008,095</u>
 Expenses		
1-40-6100-000	Personnel Services	\$490,854
1-40-6210-000	Health Insurance	\$112,443
1-40-6220-000	Life Insurance	\$283
1-40-6230-000	FICA	\$37,277
2-40-6240-000	IMRF	\$45,079
4-40-6250-000	Unemployment Tax	\$5,756
4-40-6260-000	Workers' Compensation	\$2,445
1-40-6365-000	Postage & Delivery	\$160
1-40-6390-000	Other Contractual Services	\$2,100
1-40-6490-000	Other Patient Care & Client Assistance	\$230
1-40-6560-000	Office Supplies	\$700
1-40-6590-000	Other Supplies	\$1,200
1-40-6620-000	Photocopying	\$800
1-40-6710-000	Mileage	\$4,150
1-40-6720-000	Lodging	\$270
1-40-6730-000	Meals	\$140
1-40-6830-000	Internet Service	\$780
1-40-6890-000	Other Telecommunication Expense	\$185
1-40-7034-000	Rent @ Rantoul	\$1,500
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$35,778
1-40-9311-ITS	Allocation of IT Expenditures	\$17,138
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$50,478
1-40-9314-EMR	Allocation of EMR Expenditures	\$128,517
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$9,447
Total Expenses		<u>(\$947,710)</u>
 Other Financing Sources/(Uses)		
2-40-9921-000	Transfer from General Fund	(\$14,300)
4-40-9921-000	Transfer from General Fund	(\$8,304)

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

	<u>FY17 Budget</u>
Total Other Financing Sources/(Uses)	<u>(\$22,604)</u>
NET SURPLUS/(DEFICIT)	<u>\$82,989</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

		<u>FY17 Budget</u>
4220 - Downstate Outreach		
Revenues		
2-40-4110-000	District Real Estate Taxes	\$292
4-40-4110-000	District Real Estate Taxes	\$74
1-40-4120-000	RE Tax Collected by County	\$1,751
1-40-4220-000	IL Dept of Human Services	\$47,750
2-40-4220-000	IL Dept of Human Services	\$388
4-40-4220-000	IL Dept of Human Services	\$98
Total Revenues		<u>\$50,353</u>
Expenses		
1-40-6100-000	Personnel Services	\$5,945
1-40-6210-000	Health Insurance	\$1,215
1-40-6220-000	Life Insurance	\$3
1-40-6230-000	FICA	\$454
2-40-6240-000	IMRF	\$383
4-40-6250-000	Unemployment Tax	\$68
4-40-6260-000	Workers' Compensation	\$30
1-40-6365-000	Postage & Delivery	\$6
1-40-6620-000	Photocopying	\$6
1-40-6710-000	Mileage	\$280
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$432
1-40-9311-ITS	Allocation of IT Expenditures	\$207
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$521
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$97
Total Expenses		<u>(\$9,647)</u>
NET SURPLUS/(DEFICIT)		<u>\$40,706</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

		<u>FY17 Budget</u>
4230 - Downstate Community Systems Building		
Revenues		
2-40-4110-000	District Real Estate Taxes	\$88
4-40-4110-000	District Real Estate Taxes	\$12
1-40-4120-000	RE Tax Collected by County	\$1,751
1-40-4220-000	IL Dept of Human Services	\$5,482
2-40-4220-000	IL Dept of Human Services	\$117
4-40-4220-000	IL Dept of Human Services	\$14
Total Revenues		<u>\$7,465</u>
Expenses		
1-40-6100-000	Personnel Services	\$1,269
1-40-6210-000	Health Insurance	\$248
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$97
2-40-6240-000	IMRF	\$116
4-40-6250-000	Unemployment Tax	\$8
4-40-6260-000	Workers' Compensation	\$6
1-40-6620-000	Photocopying	\$16
1-40-6710-000	Mileage	\$5
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$91
1-40-9311-ITS	Allocation of IT Expenditures	\$44
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$110
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$21
Total Expenses		<u>(\$2,031)</u>
NET SURPLUS/(DEFICIT)		<u>\$5,434</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

		<u>FY17 Budget</u>
4310 - HealthWorks		
Revenues		
1-40-4110-000	District Real Estate Taxes	\$77
2-40-4110-000	District Real Estate Taxes	\$5,595
4-40-4110-000	District Real Estate Taxes	\$899
1-40-4120-000	RE Tax Collected by County	\$1,772
1-40-4223-000	IL Dept of Children and Family Services	\$122,801
2-40-4223-000	IL Dept of Children and Family Services	\$7,432
4-40-4223-000	IL Dept of Children and Family Services	\$1,222
Total Revenues		<u>\$139,798</u>
Expenses		
1-40-6100-000	Personnel Services	\$79,269
1-40-6210-000	Health Insurance	\$14,185
1-40-6220-000	Life Insurance	\$36
1-40-6230-000	FICA	\$6,065
2-40-6240-000	IMRF	\$7,341
4-40-6250-000	Unemployment Tax	\$819
4-40-6260-000	Workers' Compensation	\$398
1-40-6365-000	Postage & Delivery	\$1,250
1-40-6490-000	Other Patient Care & Client Assistance	\$2,200
1-40-6560-000	Office Supplies	\$500
1-40-6620-000	Photocopying	\$1,900
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$5,875
1-40-9311-ITS	Allocation of IT Expenditures	\$2,814
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$7,085
1-40-9314-EMR	Allocation of EMR Expenditures	\$227
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,326
Total Expenses		<u>(\$131,290)</u>
NET SURPLUS/(DEFICIT)		<u>\$8,507</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

		<u>FY17 Budget</u>
4520 - WIC Administration		
Revenues		
1-40-4110-000	District Real Estate Taxes	\$64,125
2-40-4110-000	District Real Estate Taxes	\$14,706
4-40-4110-000	District Real Estate Taxes	\$3,076
1-40-4120-000	RE Tax Collected by County	\$16,892
1-40-4220-000	IL Dept of Human Services	\$274,073
2-40-4220-000	IL Dept of Human Services	\$19,535
4-40-4220-000	IL Dept of Human Services	\$3,998
1-40-4290-000	Other Grants & Contracts	\$4,000
Total Revenues		<u>\$400,405</u>
Expenses		
1-40-6100-000	Personnel Services	\$225,070
1-40-6210-000	Health Insurance	\$47,419
1-40-6220-000	Life Insurance	\$108
1-40-6230-000	FICA	\$17,145
2-40-6240-000	IMRF	\$19,296
4-40-6250-000	Unemployment Tax	\$2,860
4-40-6260-000	Workers' Compensation	\$1,124
1-40-6310-000	Advertising	\$7,700
1-40-6365-000	Postage & Delivery	\$850
1-40-6385-000	Trainings	\$800
1-40-6390-000	Other Contractual Services	\$2,900
1-40-6490-000	Other Patient Care & Client Assistance	\$400
1-40-6550-000	Medical Supplies	\$3,500
1-40-6560-000	Office Supplies	\$5,400
1-40-6580-000	Program Materials	\$580
1-40-6590-000	Other Supplies	\$1,300
1-40-6620-000	Photocopying	\$500
1-40-6710-000	Mileage	\$2,500
1-40-6720-000	Lodging	\$700
1-40-6730-000	Meals	\$500
1-40-6790-000	Other Travel	\$450
1-40-6810-000	Telephone Service	\$2,200
1-40-6830-000	Internet Service	\$780
1-40-6890-000	Other Telecommunication Expense	\$350
1-40-7034-000	Rent @ Rantoul	\$2,700
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$17,588
1-40-9311-ITS	Allocation of IT Expenditures	\$8,424
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$21,172
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$3,962
Total Expenses		<u>(\$398,278)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

	<u>FY17 Budget</u>
Other Financing Sources/(Uses)	
2-40-9921-000 Transfer from General Fund	(\$8,000)
4-40-9921-000 Transfer from General Fund	<u>(\$3,996)</u>
Total Other Financing Sources/(Uses)	<u>(\$11,996)</u>
NET SURPLUS/(DEFICIT)	<u>\$14,123</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

		<u>FY17 Budget</u>
4530 - WIC Client Services		
Revenues		
1-40-4110-000	District Real Estate Taxes	\$64,443
2-40-4110-000	District Real Estate Taxes	\$10,433
4-40-4110-000	District Real Estate Taxes	\$2,477
1-40-4120-000	RE Tax Collected by County	\$16,730
1-40-4220-000	IL Dept of Human Services	\$174,065
2-40-4220-000	IL Dept of Human Services	\$13,846
4-40-4220-000	IL Dept of Human Services	\$3,093
Total Revenues		<u>\$285,085</u>
Expenses		
1-40-6100-000	Personnel Services	\$148,426
1-40-6210-000	Health Insurance	\$38,166
1-40-6220-000	Life Insurance	\$106
1-40-6230-000	FICA	\$11,306
2-40-6240-000	IMRF	\$13,689
4-40-6250-000	Unemployment Tax	\$2,343
4-40-6260-000	Workers' Compensation	\$742
1-40-6365-000	Postage & Delivery	\$50
1-40-6620-000	Photocopying	\$250
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$10,928
1-40-9311-ITS	Allocation of IT Expenditures	\$5,235
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$14,937
1-40-9314-EMR	Allocation of EMR Expenditures	\$30,914
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$2,795
Total Expenses		<u>(\$279,887)</u>
Other Financing Sources/(Uses)		
2-40-9921-000	Transfer from General Fund	(\$5,100)
4-40-9921-000	Transfer from General Fund	(\$3,096)
Total Other Financing Sources/(Uses)		<u>(\$8,196)</u>
NET SURPLUS/(DEFICIT)		<u>\$13,394</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

		<u>FY17 Budget</u>
4540 - WIC Nutritional Education		
Revenues		
1-40-4110-000	District Real Estate Taxes	\$76,500
2-40-4110-000	District Real Estate Taxes	\$7,264
4-40-4110-000	District Real Estate Taxes	\$1,647
1-40-4120-000	RE Tax Collected by County	\$19,041
1-40-4220-000	IL Dept of Human Services	\$58,813
2-40-4220-000	IL Dept of Human Services	\$9,650
4-40-4220-000	IL Dept of Human Services	\$2,127
Total Revenues		<u>\$175,043</u>
Expenses		
1-40-6100-000	Personnel Services	\$103,334
1-40-6210-000	Health Insurance	\$23,085
1-40-6220-000	Life Insurance	\$57
1-40-6230-000	FICA	\$7,873
2-40-6240-000	IMRF	\$9,532
4-40-6250-000	Unemployment Tax	\$1,604
4-40-6260-000	Workers' Compensation	\$517
1-40-6620-000	Photocopying	\$3
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$7,413
1-40-9311-ITS	Allocation of IT Expenditures	\$3,551
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$8,924
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,670
Total Expenses		<u>(\$167,563)</u>
Other Financing Sources/(Uses)		
2-40-9921-000	Transfer from General Fund	(\$2,300)
4-40-9921-000	Transfer from General Fund	(\$2,196)
Total Other Financing Sources/(Uses)		<u>(\$4,496)</u>
NET SURPLUS/(DEFICIT)		<u>\$11,976</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

		<u>FY17 Budget</u>
4550 - WIC Breastfeeding		
Revenues		
1-40-4110-000	District Real Estate Taxes	\$24,420
2-40-4110-000	District Real Estate Taxes	\$2,053
4-40-4110-000	District Real Estate Taxes	\$448
1-40-4120-000	RE Tax Collected by County	\$7,257
1-40-4220-000	IL Dept of Human Services	\$15,486
2-40-4220-000	IL Dept of Human Services	\$2,727
4-40-4220-000	IL Dept of Human Services	\$587
Total Revenues		<u>\$52,978</u>
Expenses		
1-40-6100-000	Personnel Services	\$29,595
1-40-6210-000	Health Insurance	\$7,046
1-40-6220-000	Life Insurance	\$20
1-40-6230-000	FICA	\$2,225
2-40-6240-000	IMRF	\$2,694
4-40-6250-000	Unemployment Tax	\$439
4-40-6260-000	Workers' Compensation	\$146
1-40-6365-000	Postage & Delivery	\$1
1-40-6385-000	Trainings	\$400
1-40-6560-000	Office Supplies	\$35
1-40-6620-000	Photocopying	\$11
1-40-6710-000	Mileage	\$290
1-40-6730-000	Meals	\$40
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$2,183
1-40-9311-ITS	Allocation of IT Expenditures	\$1,046
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,627
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$492
Total Expenses		<u>(\$49,289)</u>
Other Financing Sources/(Uses)		
2-40-9921-000	Transfer from General Fund	(\$1,000)
4-40-9921-000	Transfer from General Fund	(\$600)
Total Other Financing Sources/(Uses)		<u>(\$1,600)</u>
NET SURPLUS/(DEFICIT)		<u>\$5,289</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

		<u>FY17 Budget</u>
4560 - Farmers' Market Nutrition Program		
Revenues		
2-40-4110-000	District Real Estate Taxes	\$7
4-40-4110-000	District Real Estate Taxes	\$2
1-40-4120-000	RE Tax Collected by County	\$1,751
1-40-4220-000	IL Dept of Human Services	\$987
2-40-4220-000	IL Dept of Human Services	\$10
4-40-4220-000	IL Dept of Human Services	\$3
Total Revenues		<u>\$2,760</u>
Expenses		
1-40-6100-000	Personnel Services	\$105
1-40-6210-000	Health Insurance	\$33
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$8
2-40-6240-000	IMRF	\$10
4-40-6250-000	Unemployment Tax	\$2
4-40-6260-000	Workers' Compensation	\$1
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$8
1-40-9311-ITS	Allocation of IT Expenditures	\$4
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$10
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$2
Total Expenses		<u>(\$183)</u>
NET SURPLUS/(DEFICIT)		<u>\$2,578</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

FY17 Budget

4565 - Breastfeeding Peer Counselor

Revenues

1-40-4110-000	District Real Estate Taxes	\$138
2-40-4110-000	District Real Estate Taxes	\$88
4-40-4110-000	District Real Estate Taxes	\$751
1-40-4120-000	RE Tax Collected by County	\$1,789
1-40-4220-000	IL Dept of Human Services	\$20,345
2-40-4220-000	IL Dept of Human Services	\$116
4-40-4220-000	IL Dept of Human Services	\$639
1-40-4930-000	Contributions-Private Sources	\$2,500
Total Revenues		<u>\$26,365</u>

Expenses

1-40-6100-000	Personnel Services	\$14,196
1-40-6210-000	Health Insurance	\$109
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$1,086
2-40-6240-000	IMRF	\$115
4-40-6250-000	Unemployment Tax	\$567
4-40-6260-000	Workers' Compensation	\$71
1-40-6365-000	Postage & Delivery	\$27
1-40-6590-000	Other Supplies	\$4,700
1-40-6620-000	Photocopying	\$16
1-40-6710-000	Mileage	\$10
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$1,078
1-40-9311-ITS	Allocation of IT Expenditures	\$516
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,297
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$243
Total Expenses		<u>(\$24,030)</u>

NET SURPLUS/(DEFICIT)

\$2,335

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

		<u>FY17 Budget</u>
4920 - Genetics		
Revenues		
2-40-4110-000	District Real Estate Taxes	\$454
4-40-4110-000	District Real Estate Taxes	\$76
1-40-4120-000	RE Tax Collected by County	\$1,751
1-40-4210-000	IL Dept of Public Health	\$11,294
2-40-4210-000	IL Dept of Public Health	\$603
4-40-4210-000	IL Dept of Public Health	\$103
Total Revenues		<u>\$14,281</u>
Expenses		
1-40-6100-000	Personnel Services	\$6,452
1-40-6210-000	Health Insurance	\$1,272
1-40-6220-000	Life Insurance	\$3
1-40-6230-000	FICA	\$492
2-40-6240-000	IMRF	\$596
4-40-6250-000	Unemployment Tax	\$70
4-40-6260-000	Workers' Compensation	\$32
1-40-6365-000	Postage & Delivery	\$4
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$460
1-40-9311-ITS	Allocation of IT Expenditures	\$220
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$554
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$104
Total Expenses		<u>(\$10,260)</u>
NET SURPLUS/(DEFICIT)		<u>\$4,021</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 40 - Maternal & Child Health

		<u>FY17 Budget</u>
4926 - Summer Food Program (through ISBE)		
Revenues		
2-40-4110-000	District Real Estate Taxes	\$295
4-40-4110-000	District Real Estate Taxes	\$49
1-40-4120-000	RE Tax Collected by County	\$1,751
1-40-4290-000	Other Grants & Contracts	\$35,216
Total Revenues		<u>\$37,311</u>
Expenses		
1-40-6100-000	Personnel Services	\$4,191
1-40-6210-000	Health Insurance	\$900
1-40-6220-000	Life Insurance	\$2
1-40-6230-000	FICA	\$321
2-40-6240-000	IMRF	\$387
4-40-6250-000	Unemployment Tax	\$41
4-40-6260-000	Workers' Compensation	\$21
1-40-6365-000	Postage & Delivery	\$9
1-40-6530-000	Consumable Supplies	\$23,000
1-40-6620-000	Photocopying	\$5
1-40-6710-000	Mileage	\$780
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$1,530
1-40-9311-ITS	Allocation of IT Expenditures	\$733
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,843
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$344
Total Expenses		<u>(\$34,107)</u>
NET SURPLUS/(DEFICIT)		<u>\$3,204</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

		<u>FY17 Budget</u>
1210 - District Emergency Preparedness		
Revenues		
1-70-4110-000	District Real Estate Taxes	\$30,853
2-70-4110-000	District Real Estate Taxes	\$4,039
4-70-4110-000	District Real Estate Taxes	\$653
1-70-4120-000	RE Tax Collected by County	\$8,821
1-70-4210-000	IL Dept of Public Health	\$67,784
2-70-4210-000	IL Dept of Public Health	\$5,366
4-70-4210-000	IL Dept of Public Health	\$850
Total Revenues		<u>\$118,367</u>
Expenses		
1-70-6100-000	Personnel Services	\$57,488
1-70-6210-000	Health Insurance	\$12,331
1-70-6220-000	Life Insurance	\$25
1-70-6230-000	FICA	\$4,413
2-70-6240-000	IMRF	\$5,300
4-70-6250-000	Unemployment Tax	\$584
4-70-6260-000	Workers' Compensation	\$263
1-70-6365-000	Postage & Delivery	\$24
1-70-6370-000	Professional Meetings	\$350
1-70-6373-000	Software License & Maintenance	\$2,750
1-70-6380-000	Subgrantee/Subcontractor	\$4,275
1-70-6390-000	Other Contractual Services	\$300
1-70-6530-000	Consumable Supplies	\$50
1-70-6550-000	Medical Supplies	\$325
1-70-6560-000	Office Supplies	\$180
1-70-6590-000	Other Supplies	\$300
1-70-6620-000	Photocopying	\$18
1-70-6710-000	Mileage	\$1,300
1-70-6720-000	Lodging	\$2,100
1-70-6730-000	Meals	\$1,000
1-70-6740-000	Commercial Transportation	\$440
1-70-6790-000	Other Travel	\$170
1-70-6890-000	Other Telecommunication Expense	\$21
1-70-7110-000	Capital Outlay	\$1,150
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$4,906
1-70-9311-ITS	Allocation of IT Expenditures	\$2,350
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$5,906
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$4,014
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,105
Total Expenses		<u>(\$113,439)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

FY17 Budget

NET SURPLUS/(DEFICIT)

\$4,928

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

		<u>FY17 Budget</u>
1250 - Medical Reserve Corps		
Revenues		
1-70-4120-000	RE Tax Collected by County	\$1,751
1-70-4290-000	Other Grants & Contracts	<u>\$500</u>
Total Revenues		<u>\$2,251</u>
 NET SURPLUS/(DEFICIT)		 <u>\$2,251</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

		<u>FY17 Budget</u>
7000 - General (Non-Specific) Environmental Health Division Expense		
Revenues		
2-70-4110-000	District Real Estate Taxes	\$993
1-70-4120-000	RE Tax Collected by County	\$1,751
Total Revenues		<u>\$2,744</u>
Expenses		
1-70-6100-000	Personnel Services	\$14,095
1-70-6210-000	Health Insurance	\$2,757
1-70-6220-000	Life Insurance	\$4
1-70-6230-000	FICA	\$1,078
2-70-6240-000	IMRF	\$1,303
4-70-6250-000	Unemployment Tax	\$110
4-70-6260-000	Workers' Compensation	\$549
1-70-6310-000	Advertising	\$300
1-70-6330-000	Equipment Expense (Under \$500)	\$150
1-70-6350-000	Membership & Dues	\$110
1-70-6356-000	Employee Licence Reimbursement	\$912
1-70-6365-000	Postage & Delivery	\$10
1-70-6385-000	Trainings	\$50
1-70-6560-000	Office Supplies	\$1,200
1-70-6590-000	Other Supplies	\$100
1-70-6620-000	Photocopying	\$50
1-70-6710-000	Mileage	\$25
1-70-6720-000	Lodging	\$400
1-70-6730-000	Meals	\$200
1-70-6790-000	Other Travel	\$6
1-70-6820-000	Cellular Phone Service	\$260
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$1,220
1-70-9311-ITS	Allocation of IT Expenditures	\$585
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,469
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	(\$27,219)
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$275
Total Expenses		<u>\$0</u>
NET SURPLUS/(DEFICIT)		<u>\$2,744</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

		<u>FY17 Budget</u>
7110 - District Summer Food Program		
Revenues		
1-70-4120-000	RE Tax Collected by County	\$1,751
1-70-4210-000	IL Dept of Public Health	\$2,900
Total Revenues		<u>\$4,651</u>
Expenses		
1-70-6365-000	Postage & Delivery	\$4
1-70-6620-000	Photocopying	\$1
1-70-6710-000	Mileage	\$60
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$3
1-70-9311-ITS	Allocation of IT Expenditures	\$2
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$4
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$3
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1
Total Expenses		<u>(\$77)</u>
NET SURPLUS/(DEFICIT)		<u>\$4,574</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

		<u>FY17 Budget</u>
7120 - District Food Program		
Revenues		
1-70-4110-000	District Real Estate Taxes	\$84,221
2-70-4110-000	District Real Estate Taxes	\$15,711
4-70-4110-000	District Real Estate Taxes	\$15,808
1-70-4120-000	RE Tax Collected by County	\$21,276
1-70-4215-000	IDPH Local Health Protection	\$36,460
1-70-4310-000	CU & CC License Income	\$39,400
1-70-4330-000	Environmental Health Permits	\$248,250
1-70-4390-000	Other Fees for Services	\$6,000
Total Revenues		<u>\$467,126</u>
 Expenses		
1-70-6100-000	Personnel Services	\$258,291
1-70-6210-000	Health Insurance	\$50,267
1-70-6220-000	Life Insurance	\$103
1-70-6230-000	FICA	\$19,803
2-70-6240-000	IMRF	\$20,615
4-70-6250-000	Unemployment Tax	\$2,896
4-70-6260-000	Workers' Compensation	\$11,889
1-70-6310-000	Advertising	\$500
1-70-6320-000	Bank Charges	\$10
1-70-6330-000	Equipment Expense (Under \$500)	\$1,000
1-70-6355-000	Non-CUPHD License Payments	\$20,200
1-70-6365-000	Postage & Delivery	\$2,000
1-70-6373-000	Software License & Maintenance	\$10,681
1-70-6385-000	Trainings	\$800
1-70-6550-000	Medical Supplies	\$5
1-70-6560-000	Office Supplies	\$1,900
1-70-6580-000	Program Materials	\$350
1-70-6590-000	Other Supplies	\$500
1-70-6620-000	Photocopying	\$550
1-70-6710-000	Mileage	\$6,500
1-70-6720-000	Lodging	\$500
1-70-6730-000	Meals	\$460
1-70-6790-000	Other Travel	\$700
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$19,772
1-70-9311-ITS	Allocation of IT Expenditures	\$9,470
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$23,800
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$16,176
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$4,454
Total Expenses		<u>(\$484,192)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

	<u>FY17 Budget</u>
Other Financing Sources/(Uses)	
2-70-9921-000 Transfer from General Fund	(\$29,000)
4-70-9921-000 Transfer from General Fund	<u>(\$15,000)</u>
Total Other Financing Sources/(Uses)	<u>(\$44,000)</u>
NET SURPLUS/(DEFICIT)	<u>\$26,934</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

		<u>FY17 Budget</u>
7121 - District FDA Program Standards		
Revenues		
1-70-4120-000	RE Tax Collected by County	\$1,751
1-70-4290-000	Other Grants & Contracts	<u>\$3,000</u>
Total Revenues		<u>\$4,751</u>
Expenses		
1-70-6710-000	Mileage	\$100
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$5
1-70-9311-ITS	Allocation of IT Expenditures	\$2
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$6
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$4
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$1</u>
Total Expenses		<u>(\$119)</u>
NET SURPLUS/(DEFICIT)		<u>\$4,632</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

		<u>FY17 Budget</u>
7125 - District Food Plan Review		
Revenues		
1-70-4110-000	District Real Estate Taxes	\$48,233
2-70-4110-000	District Real Estate Taxes	\$3,425
4-70-4110-000	District Real Estate Taxes	\$3,122
1-70-4120-000	RE Tax Collected by County	\$12,530
1-70-4390-000	Other Fees for Services	<u>\$20,000</u>
Total Revenues		<u>\$87,311</u>
Expenses		
1-70-6100-000	Personnel Services	\$48,767
1-70-6210-000	Health Insurance	\$8,364
1-70-6220-000	Life Insurance	\$26
1-70-6230-000	FICA	\$3,745
2-70-6240-000	IMRF	\$4,494
4-70-6250-000	Unemployment Tax	\$494
4-70-6260-000	Workers' Compensation	\$2,405
1-70-6365-000	Postage & Delivery	\$6
1-70-6620-000	Photocopying	\$50
1-70-6710-000	Mileage	\$2,000
1-70-6720-000	Lodging	\$100
1-70-6730-000	Meals	\$46
1-70-6790-000	Other Travel	\$100
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$3,485
1-70-9311-ITS	Allocation of IT Expenditures	\$1,669
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$4,194
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$2,851
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$785</u>
Total Expenses		<u>(\$83,581)</u>
Other Financing Sources/(Uses)		
2-70-9921-000	Transfer from General Fund	(\$5,000)
4-70-9921-000	Transfer from General Fund	<u>(\$3,000)</u>
Total Other Financing Sources/(Uses)		<u>(\$8,000)</u>
NET SURPLUS/(DEFICIT)		<u>\$11,730</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

		<u>FY17 Budget</u>
7126 - District Temporary Food Permits		
Revenues		
2-70-4110-000	District Real Estate Taxes	\$52
4-70-4110-000	District Real Estate Taxes	\$10
1-70-4120-000	RE Tax Collected by County	\$1,751
1-70-4390-000	Other Fees for Services	\$7,500
Total Revenues		<u>\$9,313</u>
Expenses		
1-70-6100-000	Personnel Services	\$734
1-70-6210-000	Health Insurance	\$186
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$56
2-70-6240-000	IMRF	\$68
4-70-6250-000	Unemployment Tax	\$11
4-70-6260-000	Workers' Compensation	\$2
1-70-6365-000	Postage & Delivery	\$35
1-70-6620-000	Photocopying	\$25
1-70-6710-000	Mileage	\$200
1-70-6790-000	Other Travel	\$5
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$68
1-70-9311-ITS	Allocation of IT Expenditures	\$33
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$82
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$56
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$15
Total Expenses		<u>(\$1,577)</u>
NET SURPLUS/(DEFICIT)		<u>\$7,736</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

		<u>FY17 Budget</u>
7129 - District Farmers Markets, Cottage Food		
Expenses		
1-70-6100-000	Personnel Services	\$5
1-70-6210-000	Health Insurance	\$2
1-70-6230-000	FICA	\$0
2-70-6240-000	IMRF	\$0
4-70-6260-000	Workers' Compensation	\$0
1-70-6365-000	Postage & Delivery	\$5
1-70-6620-000	Photocopying	\$5
1-70-6710-000	Mileage	\$30
1-70-6790-000	Other Travel	\$5
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$3
1-70-9311-ITS	Allocation of IT Expenditures	\$1
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1
Total Expenses		<u>(\$61)</u>
NET SURPLUS/(DEFICIT)		<u>(\$61)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

		<u>FY17 Budget</u>
7320 - District Vector Surveillance & Control		
Revenues		
1-70-4110-000	District Real Estate Taxes	\$9,182
2-70-4110-000	District Real Estate Taxes	\$1,338
4-70-4110-000	District Real Estate Taxes	\$1,289
1-70-4120-000	RE Tax Collected by County	\$3,839
1-70-4210-000	IL Dept of Public Health	\$15,440
2-70-4210-000	IL Dept of Public Health	\$1,778
4-70-4210-000	IL Dept of Public Health	\$1,190
Total Revenues		<u>\$34,056</u>
Expenses		
1-70-6100-000	Personnel Services	\$19,050
1-70-6210-000	Health Insurance	\$2,825
1-70-6220-000	Life Insurance	\$7
1-70-6230-000	FICA	\$1,463
2-70-6240-000	IMRF	\$1,756
4-70-6250-000	Unemployment Tax	\$167
4-70-6260-000	Workers' Compensation	\$1,010
1-70-6710-000	Mileage	\$52
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$1,357
1-70-9311-ITS	Allocation of IT Expenditures	\$650
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,634
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$1,111
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$306
Total Expenses		<u>(\$31,386)</u>
NET SURPLUS/(DEFICIT)		<u>\$2,670</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

		<u>FY17 Budget</u>
7340 - Mosquito Abatement - Champaign, Urbana & Savoy		
Revenues		
1-70-4110-000	District Real Estate Taxes	\$1,879
2-70-4110-000	District Real Estate Taxes	\$1,950
4-70-4110-000	District Real Estate Taxes	\$1,839
1-70-4120-000	RE Tax Collected by County	\$2,251
1-70-4290-000	Other Grants & Contracts	\$65,708
2-70-4290-000	Other Grants & Contracts	\$2,591
4-70-4290-000	Other Grants & Contracts	\$1,701
Total Revenues		<u>\$77,919</u>
Expenses		
1-70-6100-000	Personnel Services	\$27,761
1-70-6210-000	Health Insurance	\$4,193
1-70-6220-000	Life Insurance	\$10
1-70-6230-000	FICA	\$2,131
2-70-6240-000	IMRF	\$2,559
4-70-6250-000	Unemployment Tax	\$247
4-70-6260-000	Workers' Compensation	\$1,436
1-70-6310-000	Advertising	\$100
1-70-6350-000	Membership & Dues	\$30
1-70-6356-000	Employee Licence Reimbursement	\$20
1-70-6365-000	Postage & Delivery	\$5
1-70-6385-000	Trainings	\$380
1-70-6390-000	Other Contractual Services	\$600
1-70-6550-000	Medical Supplies	\$5
1-70-6560-000	Office Supplies	\$64
1-70-6580-000	Program Materials	\$20,000
1-70-6610-000	Commercial Printing	\$500
1-70-6620-000	Photocopying	\$50
1-70-6710-000	Mileage	\$2,000
1-70-6720-000	Lodging	\$1,000
1-70-6730-000	Meals	\$300
1-70-6790-000	Other Travel	\$20
1-70-6820-000	Cellular Phone Service	\$333
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$3,288
1-70-9311-ITS	Allocation of IT Expenditures	\$1,574
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3,958
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$2,689
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$740
Total Expenses		<u>(\$75,995)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

NET SURPLUS/(DEFICIT)

FY17 Budget

\$1,924

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

		<u>FY17 Budget</u>
7410 - Well Water Testing/Assessment		
Revenues		
1-70-4110-000	District Real Estate Taxes	\$7
1-70-4120-000	RE Tax Collected by County	\$1,753
Total Revenues		<u>\$1,760</u>
Expenses		
1-70-6365-000	Postage & Delivery	\$4
1-70-6620-000	Photocopying	\$1
1-70-6710-000	Mileage	\$2
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$0
1-70-9311-ITS	Allocation of IT Expenditures	\$0
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$0
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$0
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$0
Total Expenses		<u>(\$8)</u>
NET SURPLUS/(DEFICIT)		<u>\$1,752</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

		<u>FY17 Budget</u>
7412 - Closed Loop Well - District		
Expenses		
1-70-6100-000	Personnel Services	\$6,035
1-70-6210-000	Health Insurance	\$1,047
1-70-6220-000	Life Insurance	\$3
1-70-6230-000	FICA	\$466
2-70-6240-000	IMRF	\$552
4-70-6250-000	Unemployment Tax	\$59
4-70-6260-000	Workers' Compensation	\$306
1-70-6365-000	Postage & Delivery	\$5
1-70-6620-000	Photocopying	\$2
1-70-6710-000	Mileage	\$170
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$446
1-70-9311-ITS	Allocation of IT Expenditures	\$214
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$536
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$100
Total Expenses		<u>(\$9,942)</u>
NET SURPLUS/(DEFICIT)		<u>(\$9,942)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

		<u>FY17 Budget</u>
7415 - District Non-Community Water		
Revenues		
1-70-4110-000	District Real Estate Taxes	\$1,183
2-70-4110-000	District Real Estate Taxes	\$82
4-70-4110-000	District Real Estate Taxes	\$79
1-70-4120-000	RE Tax Collected by County	\$2,015
1-70-4210-000	IL Dept of Public Health	\$550
Total Revenues		<u>\$3,909</u>
Expenses		
1-70-6100-000	Personnel Services	\$1,165
1-70-6210-000	Health Insurance	\$197
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$89
2-70-6240-000	IMRF	\$107
4-70-6250-000	Unemployment Tax	\$11
4-70-6260-000	Workers' Compensation	\$62
1-70-6365-000	Postage & Delivery	\$10
1-70-6620-000	Photocopying	\$1
1-70-6710-000	Mileage	\$65
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$88
1-70-9311-ITS	Allocation of IT Expenditures	\$42
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$106
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$72
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$20
Total Expenses		<u>(\$2,036)</u>
NET SURPLUS/(DEFICIT)		<u>\$1,873</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

		<u>FY17 Budget</u>
7610 - Tanning Inspections		
Revenues		
2-70-4110-000	District Real Estate Taxes	\$1
4-70-4110-000	District Real Estate Taxes	\$59
1-70-4120-000	RE Tax Collected by County	\$1,751
1-70-4210-000	IL Dept of Public Health	\$2,143
2-70-4210-000	IL Dept of Public Health	\$11
4-70-4210-000	IL Dept of Public Health	\$46
Total Revenues		<u>\$4,011</u>
Expenses		
1-70-6100-000	Personnel Services	\$890
1-70-6210-000	Health Insurance	\$2
1-70-6230-000	FICA	\$65
2-70-6240-000	IMRF	\$1
4-70-6250-000	Unemployment Tax	\$11
4-70-6260-000	Workers' Compensation	\$45
1-70-6365-000	Postage & Delivery	\$10
1-70-6385-000	Trainings	\$50
1-70-6620-000	Photocopying	\$2
1-70-6710-000	Mileage	\$108
1-70-6730-000	Meals	\$46
1-70-6790-000	Other Travel	\$2
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$63
1-70-9311-ITS	Allocation of IT Expenditures	\$30
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$76
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$52
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$14
Total Expenses		<u>(\$1,467)</u>
NET SURPLUS/(DEFICIT)		<u>\$2,544</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 70 - Environmental Health

		<u>FY17 Budget</u>
7920 - Radon Program		
Revenues		
2-70-4110-000	District Real Estate Taxes	\$71
4-70-4110-000	District Real Estate Taxes	\$71
1-70-4120-000	RE Tax Collected by County	\$1,751
1-70-4290-000	Other Grants & Contracts	\$10,639
2-70-4290-000	Other Grants & Contracts	\$94
4-70-4290-000	Other Grants & Contracts	\$67
1-70-4390-000	Other Fees for Services	\$750
Total Revenues		<u>\$13,443</u>
Expenses		
1-70-6100-000	Personnel Services	\$1,011
1-70-6210-000	Health Insurance	\$224
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$78
2-70-6240-000	IMRF	\$93
4-70-6250-000	Unemployment Tax	\$13
4-70-6260-000	Workers' Compensation	\$53
1-70-6310-000	Advertising	\$1,800
1-70-6365-000	Postage & Delivery	\$10
1-70-6385-000	Trainings	\$150
1-70-6570-000	Outreach Supplies	\$750
1-70-6580-000	Program Materials	\$10
1-70-6620-000	Photocopying	\$35
1-70-6710-000	Mileage	\$10
1-70-6730-000	Meals	\$46
1-70-6790-000	Other Travel	\$240
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$233
1-70-9311-ITS	Allocation of IT Expenditures	\$112
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$281
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$191
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$53
Total Expenses		<u>(\$5,392)</u>
NET SURPLUS/(DEFICIT)		<u>\$8,050</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 80 - Special Projects

		<u>FY17 Budget</u>
9800 - Vital Statistics		
Revenues		
1-80-4210-000	IL Dept of Public Health	\$6,914
1-80-4370-000	Vital Statistics	\$228,048
Total Revenues		<u>\$234,962</u>
Expenses		
1-80-6100-000	Personnel Services	\$39,628
1-80-6210-000	Health Insurance	\$9,881
1-80-6220-000	Life Insurance	\$22
1-80-6230-000	FICA	\$3,032
2-80-6240-000	IMRF	\$3,670
4-80-6250-000	Unemployment Tax	\$539
4-80-6260-000	Workers' Compensation	\$199
1-80-6335-000	IDPH Death Certificates	\$55,435
1-80-6365-000	Postage & Delivery	\$750
1-80-6560-000	Office Supplies	\$3,700
1-80-6620-000	Photocopying	\$235
1-80-6710-000	Mileage	\$125
1-80-6790-000	Other Travel	\$4
1-80-6810-000	Telephone Service	\$5
1-80-9310-OCC	Allocation of Occupancy Expenditures	\$6,005
1-80-9311-ITS	Allocation of IT Expenditures	\$2,875
1-80-9312-GEN	Allocation of Indirect Expenditures (9000)	\$7,231
1-80-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,352
Total Expenses		<u>(\$134,689)</u>
Other Financing Sources/(Uses)		
4-80-9921-000	Transfer from General Fund	(\$804)
Total Other Financing Sources/(Uses)		<u>(\$804)</u>
NET SURPLUS/(DEFICIT)		<u>\$101,077</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 80 - Special Projects

		<u>FY17 Budget</u>
9905 - IPLAN		
Revenues		
1-80-4290-000	Other Grants & Contracts	\$40,000
Total Revenues		<u>\$40,000</u>
Expenses		
1-80-6100-000	Personnel Services	\$32
1-80-6210-000	Health Insurance	\$6
1-80-6220-000	Life Insurance	\$0
1-80-6230-000	FICA	\$2
2-80-6240-000	IMRF	\$3
4-80-6260-000	Workers' Compensation	\$0
1-80-6530-000	Consumable Supplies	\$145
1-80-6610-000	Commercial Printing	\$1,090
1-80-6620-000	Photocopying	\$45
1-80-9310-OCC	Allocation of Occupancy Expenditures	\$68
1-80-9311-ITS	Allocation of IT Expenditures	\$33
1-80-9312-GEN	Allocation of Indirect Expenditures (9000)	\$82
1-80-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$15
Total Expenses		<u>(\$1,521)</u>
NET SURPLUS/(DEFICIT)		<u>\$38,479</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 80 - Special Projects

		<u>FY17 Budget</u>
9961 - Outreach Initiative		
Expenses		
1-80-6100-000	Personnel Services	\$112
1-80-6210-000	Health Insurance	\$80
1-80-6220-000	Life Insurance	\$0
1-80-6230-000	FICA	\$9
2-80-6240-000	IMRF	\$10
4-80-6260-000	Workers' Compensation	\$1
1-80-6390-000	Other Contractual Services	\$400
1-80-6560-000	Office Supplies	\$125
1-80-6710-000	Mileage	\$85
1-80-6790-000	Other Travel	\$5
1-80-9310-OCC	Allocation of Occupancy Expenditures	\$43
1-80-9311-ITS	Allocation of IT Expenditures	\$20
1-80-9312-GEN	Allocation of Indirect Expenditures (9000)	\$51
1-80-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$10
Total Expenses		<u>(\$951)</u>
NET SURPLUS/(DEFICIT)		<u>(\$951)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 80 - Special Projects

		<u>FY17 Budget</u>
9999 - PHIT Club		
Expenses		
1-80-6100-000	Personnel Services	\$912
1-80-6210-000	Health Insurance	\$93
1-80-6220-000	Life Insurance	\$0
1-80-6230-000	FICA	\$70
2-80-6240-000	IMRF	\$84
4-80-6250-000	Unemployment Tax	\$5
4-80-6260-000	Workers' Compensation	\$5
1-80-6590-000	Other Supplies	\$200
1-80-7110-000	Capital Outlay	\$2,500
1-80-9310-OCC	Allocation of Occupancy Expenditures	\$200
1-80-9311-ITS	Allocation of IT Expenditures	\$96
1-80-9312-GEN	Allocation of Indirect Expenditures (9000)	\$240
1-80-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$45
Total Expenses		<u>(\$4,450)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$4,450)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
1215 - County Emergency Preparedness		
Revenues		
1-89-4240-000	County Contract	\$50,785
2-89-4240-000	County Contract	\$4,078
4-89-4240-000	County Contract	\$637
Total Revenues		<u>\$55,500</u>
Expenses		
1-89-6100-000	Personnel Services	\$43,689
1-89-6210-000	Health Insurance	\$9,284
1-89-6220-000	Life Insurance	\$19
1-89-6230-000	FICA	\$3,354
2-89-6240-000	IMRF	\$4,028
4-89-6250-000	Unemployment Tax	\$433
4-89-6260-000	Workers' Compensation	\$202
1-89-6365-000	Postage & Delivery	\$50
1-89-6373-000	Software License & Maintenance	\$2,475
1-89-6380-000	Subgrantee/Subcontractor	\$1,300
1-89-6390-000	Other Contractual Services	\$310
1-89-6550-000	Medical Supplies	\$300
1-89-6590-000	Other Supplies	\$260
1-89-6620-000	Photocopying	\$4
1-89-6710-000	Mileage	\$700
1-89-6720-000	Lodging	\$175
1-89-6730-000	Meals	\$265
1-89-6740-000	Commercial Transportation	\$395
1-89-6790-000	Other Travel	\$150
1-89-6890-000	Other Telecommunication Expense	\$1,090
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$3,531
1-89-9311-ITS	Allocation of IT Expenditures	\$1,691
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$4,250
Total Expenses		<u>(\$77,954)</u>
NET SURPLUS/(DEFICIT)		<u>(\$22,455)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
1420 - Tobacco Free Communities CC		
Revenues		
1-89-4240-000	County Contract	\$18,483
2-89-4240-000	County Contract	\$484
4-89-4240-000	County Contract	\$283
1-89-4356-000	Smoking Citation Fines - County	\$700
Total Revenues		<u>\$19,950</u>
Expenses		
1-89-6100-000	Personnel Services	\$12,039
1-89-6210-000	Health Insurance	\$2,606
1-89-6220-000	Life Insurance	\$7
1-89-6230-000	FICA	\$917
2-89-6240-000	IMRF	\$478
4-89-6250-000	Unemployment Tax	\$166
4-89-6260-000	Workers' Compensation	\$116
1-89-6310-000	Advertising	\$1,000
1-89-6365-000	Postage & Delivery	\$187
1-89-6390-000	Other Contractual Services	\$100
1-89-6560-000	Office Supplies	\$60
1-89-6620-000	Photocopying	\$101
1-89-6710-000	Mileage	\$550
1-89-6730-000	Meals	\$62
1-89-6790-000	Other Travel	\$41
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$950
1-89-9311-ITS	Allocation of IT Expenditures	\$455
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,144
Total Expenses		<u>(\$20,979)</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,029)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
1451 - Reality Illinois - County		
Revenues		
1-89-4210-000	IL Dept of Public Health	\$6,102
2-89-4210-000	IL Dept of Public Health	\$37
4-89-4210-000	IL Dept of Public Health	\$61
Total Revenues		<u>\$6,200</u>
Expenses		
1-89-6100-000	Personnel Services	\$2,694
1-89-6210-000	Health Insurance	\$610
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$206
2-89-6240-000	IMRF	\$36
4-89-6250-000	Unemployment Tax	\$36
4-89-6260-000	Workers' Compensation	\$24
1-89-6530-000	Consumable Supplies	\$112
1-89-6710-000	Mileage	\$490
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$217
1-89-9311-ITS	Allocation of IT Expenditures	\$104
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$261
Total Expenses		<u>(\$4,792)</u>
NET SURPLUS/(DEFICIT)		<u>\$1,407</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
2306 - Communicable Disease-County		
Revenues		
1-89-4240-000	County Contract	\$40,274
2-89-4240-000	County Contract	\$2,397
4-89-4240-000	County Contract	\$1,578
Total Revenues		<u>\$44,249</u>
Expenses		
1-89-6100-000	Personnel Services	\$25,696
1-89-6210-000	Health Insurance	\$4,358
1-89-6220-000	Life Insurance	\$13
1-89-6230-000	FICA	\$1,974
2-89-6240-000	IMRF	\$2,367
4-89-6250-000	Unemployment Tax	\$251
4-89-6260-000	Workers' Compensation	\$1,311
1-89-6365-000	Postage & Delivery	\$6
1-89-6560-000	Office Supplies	\$8
1-89-6620-000	Photocopying	\$1
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$1,855
1-89-9311-ITS	Allocation of IT Expenditures	\$889
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,233
Total Expenses		<u>(\$40,962)</u>
NET SURPLUS/(DEFICIT)		<u>\$3,287</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
2311 - Disease Intervention Specialist-County		
Revenues		
1-89-4240-000	County Contract	\$58,729
2-89-4240-000	County Contract	\$2,781
4-89-4240-000	County Contract	\$1,316
Total Revenues		<u>\$62,826</u>
Expenses		
1-89-6100-000	Personnel Services	\$29,747
1-89-6210-000	Health Insurance	\$10,015
1-89-6220-000	Life Insurance	\$17
1-89-6230-000	FICA	\$2,280
2-89-6240-000	IMRF	\$2,747
4-89-6250-000	Unemployment Tax	\$315
4-89-6260-000	Workers' Compensation	\$989
1-89-6365-000	Postage & Delivery	\$21
1-89-6560-000	Office Supplies	\$4
1-89-6620-000	Photocopying	\$3
1-89-6710-000	Mileage	\$20
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$2,379
1-89-9311-ITS	Allocation of IT Expenditures	\$1,140
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,864
Total Expenses		<u>(\$52,541)</u>
NET SURPLUS/(DEFICIT)		<u>\$10,285</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
2711 - Tuberculosis DOT & DOPT - County		
Revenues		
1-89-4240-000	County Contract	\$17,694
2-89-4240-000	County Contract	\$1,533
4-89-4240-000	County Contract	\$1,028
Total Revenues		<u>\$20,255</u>
Expenses		
1-89-6100-000	Personnel Services	\$16,347
1-89-6210-000	Health Insurance	\$2,555
1-89-6220-000	Life Insurance	\$8
1-89-6230-000	FICA	\$1,251
2-89-6240-000	IMRF	\$1,514
4-89-6250-000	Unemployment Tax	\$149
4-89-6260-000	Workers' Compensation	\$868
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$1,170
1-89-9311-ITS	Allocation of IT Expenditures	\$560
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,408
Total Expenses		<u>(\$25,829)</u>
NET SURPLUS/(DEFICIT)		<u>(\$5,574)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
2821 - STD Clinic - County		
Revenues		
1-89-4240-000	County Contract	\$15,847
Total Revenues		<u>\$15,847</u>
Expenses		
1-89-6100-000	Personnel Services	\$39
1-89-6210-000	Health Insurance	\$7
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$3
2-89-6240-000	IMRF	\$4
4-89-6260-000	Workers' Compensation	\$2
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$3
1-89-9311-ITS	Allocation of IT Expenditures	\$1
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3
Total Expenses		<u>(\$62)</u>
NET SURPLUS/(DEFICIT)		<u>\$15,786</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
2831 - TB Clinic - County		
Revenues		
1-89-4240-000	County Contract	\$15,641
Total Revenues		<u>\$15,641</u>
Expenses		
1-89-6100-000	Personnel Services	\$287
1-89-6210-000	Health Insurance	\$45
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$22
2-89-6240-000	IMRF	\$26
4-89-6260-000	Workers' Compensation	\$15
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$20
1-89-9311-ITS	Allocation of IT Expenditures	\$10
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$25
Total Expenses		<u>(\$450)</u>
NET SURPLUS/(DEFICIT)		<u>\$15,191</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
7111 - County Summer Food Program		
Revenues		
1-89-4210-000	IL Dept of Public Health	\$200
Total Revenues		<u>\$200</u>
Expenses		
1-89-6365-000	Postage & Delivery	\$2
1-89-6620-000	Photocopying	\$1
1-89-6710-000	Mileage	\$20
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$1
1-89-9311-ITS	Allocation of IT Expenditures	\$1
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1
Total Expenses		<u>(\$26)</u>
NET SURPLUS/(DEFICIT)		<u>\$174</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
7130 - County Food Program		
Revenues		
1-89-4240-000	County Contract	\$133,298
2-89-4240-000	County Contract	\$8,813
4-89-4240-000	County Contract	\$6,289
Total Revenues		<u>\$148,400</u>
Expenses		
1-89-6100-000	Personnel Services	\$108,607
1-89-6210-000	Health Insurance	\$21,145
1-89-6220-000	Life Insurance	\$43
1-89-6230-000	FICA	\$8,325
2-89-6240-000	IMRF	\$8,733
4-89-6250-000	Unemployment Tax	\$1,193
4-89-6260-000	Workers' Compensation	\$5,050
1-89-6330-000	Equipment Expense (Under \$500)	\$250
1-89-6365-000	Postage & Delivery	\$600
1-89-6373-000	Software License & Maintenance	\$4,174
1-89-6385-000	Trainings	\$400
1-89-6390-000	Other Contractual Services	\$20
1-89-6560-000	Office Supplies	\$600
1-89-6580-000	Program Materials	\$200
1-89-6590-000	Other Supplies	\$175
1-89-6620-000	Photocopying	\$225
1-89-6710-000	Mileage	\$6,500
1-89-6720-000	Lodging	\$400
1-89-6730-000	Meals	\$200
1-89-6790-000	Other Travel	\$70
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$8,605
1-89-9311-ITS	Allocation of IT Expenditures	\$4,122
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$10,358
Total Expenses		<u>(\$189,993)</u>
NET SURPLUS/(DEFICIT)		<u>(\$41,593)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
7135 - County Food Plan Review		
Revenues		
1-89-4240-000	County Contract	\$10,451
2-89-4240-000	County Contract	\$2,461
4-89-4240-000	County Contract	\$1,588
Total Revenues		<u>\$14,500</u>
Expenses		
1-89-6100-000	Personnel Services	\$26,374
1-89-6210-000	Health Insurance	\$4,535
1-89-6220-000	Life Insurance	\$14
1-89-6230-000	FICA	\$2,025
2-89-6240-000	IMRF	\$2,431
4-89-6250-000	Unemployment Tax	\$269
4-89-6260-000	Workers' Compensation	\$1,303
1-89-6365-000	Postage & Delivery	\$10
1-89-6620-000	Photocopying	\$10
1-89-6710-000	Mileage	\$1,800
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$1,999
1-89-9311-ITS	Allocation of IT Expenditures	\$957
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,406
Total Expenses		<u>(\$44,132)</u>
NET SURPLUS/(DEFICIT)		<u>(\$29,632)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
7136 - County Temporary Food Permits		
Revenues		
1-89-4240-000	County Contract	\$7,418
2-89-4240-000	County Contract	\$69
4-89-4240-000	County Contract	\$13
Total Revenues		<u>\$7,500</u>
Expenses		
1-89-6100-000	Personnel Services	\$734
1-89-6210-000	Health Insurance	\$186
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$56
2-89-6240-000	IMRF	\$68
4-89-6250-000	Unemployment Tax	\$11
4-89-6260-000	Workers' Compensation	\$2
1-89-6365-000	Postage & Delivery	\$50
1-89-6620-000	Photocopying	\$25
1-89-6710-000	Mileage	\$500
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$84
1-89-9311-ITS	Allocation of IT Expenditures	\$40
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$101
Total Expenses		<u>(\$1,859)</u>
NET SURPLUS/(DEFICIT)		<u>\$5,641</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
7139 - County Farmers Markets, Cottage Food		
Expenses		
1-89-6100-000	Personnel Services	\$370
1-89-6210-000	Health Insurance	\$94
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$28
2-89-6240-000	IMRF	\$34
4-89-6250-000	Unemployment Tax	\$5
4-89-6260-000	Workers' Compensation	\$1
1-89-6620-000	Photocopying	\$5
1-89-6710-000	Mileage	\$80
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$32
1-89-9311-ITS	Allocation of IT Expenditures	\$15
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$38
Total Expenses		<u>(\$705)</u>
NET SURPLUS/(DEFICIT)		<u>(\$705)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
7330 - County Vector Surveillance & Control		
Revenues		
1-89-4240-000	County Contract	\$14,683
2-89-4240-000	County Contract	\$1,146
4-89-4240-000	County Contract	\$767
Total Revenues		<u>\$16,596</u>
Expenses		
1-89-6100-000	Personnel Services	\$12,284
1-89-6210-000	Health Insurance	\$1,821
1-89-6220-000	Life Insurance	\$4
1-89-6230-000	FICA	\$943
2-89-6240-000	IMRF	\$1,132
4-89-6250-000	Unemployment Tax	\$107
4-89-6260-000	Workers' Compensation	\$651
1-89-6580-000	Program Materials	\$665
1-89-6710-000	Mileage	\$450
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$931
1-89-9311-ITS	Allocation of IT Expenditures	\$446
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,121
Total Expenses		<u>(\$20,557)</u>
NET SURPLUS/(DEFICIT)		<u>(\$3,961)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
7411 - County Well Water Testing		
Revenues		
1-89-4240-000	County Contract	\$2,205
Total Revenues		<u>\$2,205</u>
Expenses		
1-89-6100-000	Personnel Services	\$13
1-89-6210-000	Health Insurance	\$3
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$1
2-89-6240-000	IMRF	\$1
4-89-6260-000	Workers' Compensation	\$0
1-89-6365-000	Postage & Delivery	\$191
1-89-6390-000	Other Contractual Services	\$1,386
1-89-6560-000	Office Supplies	\$77
1-89-6620-000	Photocopying	\$5
1-89-6710-000	Mileage	\$92
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$91
1-89-9311-ITS	Allocation of IT Expenditures	\$44
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$110
Total Expenses		<u>(\$2,015)</u>
NET SURPLUS/(DEFICIT)		<u>\$190</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
7420 - County Potable Water (Private Wells)		
Revenues		
1-89-4240-000	County Contract	\$44,083
2-89-4240-000	County Contract	\$1,794
4-89-4240-000	County Contract	\$1,123
Total Revenues		<u>\$47,000</u>
Expenses		
1-89-6100-000	Personnel Services	\$19,355
1-89-6210-000	Health Insurance	\$3,515
1-89-6220-000	Life Insurance	\$9
1-89-6230-000	FICA	\$1,493
2-89-6240-000	IMRF	\$1,772
4-89-6250-000	Unemployment Tax	\$188
4-89-6260-000	Workers' Compensation	\$924
1-89-6365-000	Postage & Delivery	\$10
1-89-6370-000	Professional Meetings	\$80
1-89-6560-000	Office Supplies	\$15
1-89-6620-000	Photocopying	\$2
1-89-6710-000	Mileage	\$54
1-89-6720-000	Lodging	\$100
1-89-6730-000	Meals	\$184
1-89-6790-000	Other Travel	\$70
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$1,432
1-89-9311-ITS	Allocation of IT Expenditures	\$686
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,723
Total Expenses		<u>(\$31,612)</u>
NET SURPLUS/(DEFICIT)		<u>\$15,388</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
7421 - County Water Well: Construction Permit & Inspection		
Revenues		
1-89-4330-000	Environmental Health Permits	\$20,250
Total Revenues		<u>\$20,250</u>
Expenses		
1-89-6100-000	Personnel Services	\$8,154
1-89-6210-000	Health Insurance	\$1,380
1-89-6220-000	Life Insurance	\$4
1-89-6230-000	FICA	\$626
2-89-6240-000	IMRF	\$751
4-89-6250-000	Unemployment Tax	\$77
4-89-6260-000	Workers' Compensation	\$432
1-89-6365-000	Postage & Delivery	\$550
1-89-6560-000	Office Supplies	\$15
1-89-6620-000	Photocopying	\$28
1-89-6710-000	Mileage	\$1,300
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$687
1-89-9311-ITS	Allocation of IT Expenditures	\$329
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$827
Total Expenses		<u>(\$15,159)</u>
NET SURPLUS/(DEFICIT)		<u>\$5,091</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
7422 - Closed Loop Well - County		
Revenues		
1-89-4330-000	Environmental Health Permits	\$5,500
Total Revenues		<u>\$5,500</u>
Expenses		
1-89-6100-000	Personnel Services	\$6,529
1-89-6210-000	Health Insurance	\$1,148
1-89-6220-000	Life Insurance	\$3
1-89-6230-000	FICA	\$504
2-89-6240-000	IMRF	\$597
4-89-6250-000	Unemployment Tax	\$64
4-89-6260-000	Workers' Compensation	\$337
1-89-6710-000	Mileage	\$600
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$504
1-89-9311-ITS	Allocation of IT Expenditures	\$242
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$607
Total Expenses		<u>(\$11,135)</u>
NET SURPLUS/(DEFICIT)		<u>(\$5,635)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
7430 - County Non-Community Water		
Revenues		
1-89-4240-000	County Contract	\$636
2-89-4240-000	County Contract	\$217
4-89-4240-000	County Contract	\$147
Total Revenues		<u>\$1,000</u>
Expenses		
1-89-6100-000	Personnel Services	\$2,330
1-89-6210-000	Health Insurance	\$394
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$179
2-89-6240-000	IMRF	\$215
4-89-6250-000	Unemployment Tax	\$22
4-89-6260-000	Workers' Compensation	\$124
1-89-6365-000	Postage & Delivery	\$375
1-89-6620-000	Photocopying	\$3
1-89-6710-000	Mileage	\$200
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$198
1-89-9311-ITS	Allocation of IT Expenditures	\$95
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$238
Total Expenses		<u>(\$4,374)</u>
NET SURPLUS/(DEFICIT)		<u>(\$3,374)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
7500 - County Private Sewage Program		
Revenues		
1-89-4240-000	County Contract	\$77,825
2-89-4240-000	County Contract	\$401
4-89-4240-000	County Contract	\$174
Total Revenues		<u>\$78,400</u>
Expenses		
1-89-6100-000	Personnel Services	\$4,272
1-89-6210-000	Health Insurance	\$904
1-89-6220-000	Life Insurance	\$2
1-89-6230-000	FICA	\$327
2-89-6240-000	IMRF	\$396
4-89-6250-000	Unemployment Tax	\$41
4-89-6260-000	Workers' Compensation	\$132
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$313
1-89-9311-ITS	Allocation of IT Expenditures	\$150
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$377
Total Expenses		<u>(\$6,913)</u>
NET SURPLUS/(DEFICIT)		<u>\$71,487</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
7510 - County Private Sewage Program - Constructions Permits & Insp		
Revenues		
1-89-4330-000	Environmental Health Permits	\$28,000
Total Revenues		<u>\$28,000</u>
Expenses		
1-89-6100-000	Personnel Services	\$17,895
1-89-6210-000	Health Insurance	\$3,301
1-89-6220-000	Life Insurance	\$9
1-89-6230-000	FICA	\$1,413
2-89-6240-000	IMRF	\$1,587
4-89-6250-000	Unemployment Tax	\$189
4-89-6260-000	Workers' Compensation	\$914
1-89-6365-000	Postage & Delivery	\$60
1-89-6560-000	Office Supplies	\$15
1-89-6620-000	Photocopying	\$70
1-89-6710-000	Mileage	\$2,000
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$1,415
1-89-9311-ITS	Allocation of IT Expenditures	\$678
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,704
Total Expenses		<u>(\$31,250)</u>
NET SURPLUS/(DEFICIT)		<u>(\$3,250)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
7520 - County Private Sewage Program - Other Fee Based Activities		
Expenses		
1-89-6100-000	Personnel Services	\$1,165
1-89-6210-000	Health Insurance	\$197
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$89
2-89-6240-000	IMRF	\$107
4-89-6250-000	Unemployment Tax	\$11
4-89-6260-000	Workers' Compensation	\$62
1-89-6365-000	Postage & Delivery	\$5
1-89-6620-000	Photocopying	\$5
1-89-6710-000	Mileage	\$54
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$87
1-89-9311-ITS	Allocation of IT Expenditures	\$42
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$105
Total Expenses		<u>(\$1,931)</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,931)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

FY17 Budget

7530 - County Private Sewage Program - Activities without Fees

Expenses

1-89-6100-000	Personnel Services	\$11,637
1-89-6210-000	Health Insurance	\$1,989
1-89-6220-000	Life Insurance	\$6
1-89-6230-000	FICA	\$896
2-89-6240-000	IMRF	\$1,068
4-89-6250-000	Unemployment Tax	\$111
4-89-6260-000	Workers' Compensation	\$615
1-89-6330-000	Equipment Expense (Under \$500)	\$50
1-89-6365-000	Postage & Delivery	\$5
1-89-6385-000	Trainings	\$400
1-89-6560-000	Office Supplies	\$5
1-89-6580-000	Program Materials	\$400
1-89-6620-000	Photocopying	\$40
1-89-6710-000	Mileage	\$200
1-89-6720-000	Lodging	\$400
1-89-6730-000	Meals	\$230
1-89-6790-000	Other Travel	\$70
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$934
1-89-9311-ITS	Allocation of IT Expenditures	\$447
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,125
Total Expenses		<u>(\$20,627)</u>

NET SURPLUS/(DEFICIT)

(\$20,627)

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
7911 - County Contract		
Expenses		
1-89-6100-000	Personnel Services	\$10,570
1-89-6210-000	Health Insurance	\$2,372
1-89-6220-000	Life Insurance	\$4
1-89-6230-000	FICA	\$809
2-89-6240-000	IMRF	\$979
4-89-6250-000	Unemployment Tax	\$98
4-89-6260-000	Workers' Compensation	\$435
1-89-6350-000	Membership & Dues	\$75
1-89-6365-000	Postage & Delivery	\$5
1-89-6385-000	Trainings	\$100
1-89-6560-000	Office Supplies	\$1,900
1-89-6590-000	Other Supplies	\$10
1-89-6620-000	Photocopying	\$5
1-89-6710-000	Mileage	\$100
1-89-6720-000	Lodging	\$200
1-89-6730-000	Meals	\$92
1-89-6820-000	Cellular Phone Service	\$167
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$924
1-89-9311-ITS	Allocation of IT Expenditures	\$443
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,112
Total Expenses		<u>(\$20,399)</u>
NET SURPLUS/(DEFICIT)		<u>(\$20,399)</u>

Champaign-Urbana Public Health District

FY17 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY17 Budget</u>
9110 - County Contract		
Revenues		
1-89-4240-000	County Contract	\$125,942
2-89-4240-000	County Contract	\$6,222
4-89-4240-000	County Contract	\$886
Total Revenues		<u>\$133,050</u>
Expenses		
1-89-6100-000	Personnel Services	\$73,503
1-89-6210-000	Health Insurance	\$11,426
1-89-6220-000	Life Insurance	\$24
1-89-6230-000	FICA	\$5,452
2-89-6240-000	IMRF	\$6,146
4-89-6250-000	Unemployment Tax	\$549
4-89-6260-000	Workers' Compensation	\$333
1-89-6350-000	Membership & Dues	\$305
1-89-6365-000	Postage & Delivery	\$55
1-89-6560-000	Office Supplies	\$118
1-89-6620-000	Photocopying	\$14
1-89-6710-000	Mileage	\$16
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$5,049
1-89-9311-ITS	Allocation of IT Expenditures	\$2,418
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$6,077
Total Expenses		<u>(\$111,485)</u>
NET SURPLUS/(DEFICIT)		<u>\$21,565</u>

Champaign-Urbana Public Health District

FY17 Budget

Divisions 85/90 - Administration & Electronic Health Records

FY17 Budget

8510 - EMR (Electronic Medical Records)

Expenses

1-85-6100-000	Personnel Services	\$307,641
1-85-6210-000	Health Insurance	\$90,383
1-85-6220-000	Life Insurance	\$214
1-85-6230-000	FICA	\$23,553
2-85-6240-000	IMRF	\$27,488
4-85-6250-000	Unemployment Tax	\$4,246
4-85-6260-000	Workers' Compensation	\$1,489
1-85-6310-000	Advertising	\$500
1-85-6330-000	Equipment Expense (Under \$500)	\$4,721
1-85-6365-000	Postage & Delivery	\$30
1-85-6373-000	Software License & Maintenance	\$69,253
1-85-6385-000	Trainings	\$5,000
1-85-6390-000	Other Contractual Services	\$678
1-85-6510-000	Books and Periodicals	\$300
1-85-6560-000	Office Supplies	\$700
1-85-6620-000	Photocopying	\$1,200
1-85-6710-000	Mileage	\$300
1-85-6720-000	Lodging	\$1,000
1-85-6730-000	Meals	\$400
1-85-6740-000	Commercial Transportation	\$1,500
1-85-6790-000	Other Travel	\$50
1-85-6810-000	Telephone Service	\$130
1-85-7015-000	Repairs & Maintenance @ Champaign	\$100
1-85-9310-OCC	Allocation of Occupancy Expenditures	\$27,888
1-85-9311-ITS	Allocation of IT Expenditures	\$13,356
1-85-9314-EMR	Allocation of EMR Expenditures	<u>(\$582,120)</u>
Total Expenses		<u>\$0</u>

NET SURPLUS/(DEFICIT)

\$0

Champaign-Urbana Public Health District

FY17 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY17 Budget</u>
9000 - General (Non-Specific) Administration Division Expenses		
Revenues		
3-90-4110-000	District Real Estate Taxes	\$49,256
1-90-4130-000	Personal Property Tax Replace.	\$102,816
1-90-4190-000	Other Property Taxes	\$13,996
1-90-4390-000	Other Fees for Services	\$67
1-90-4910-000	Interest Income	\$13,000
Total Revenues		<u>\$179,135</u>
Expenses		
1-90-6100-000	Personnel Services	\$73,269
1-90-6210-000	Health Insurance	\$12,683
1-90-6220-000	Life Insurance	\$26
1-90-6230-000	FICA	\$5,618
2-90-6240-000	IMRF	\$6,765
4-90-6250-000	Unemployment Tax	\$512
4-90-6260-000	Workers' Compensation	\$367
1-90-6310-000	Advertising	\$2,600
1-90-6320-000	Bank Charges	\$3,300
1-90-6330-000	Equipment Expense (Under \$500)	\$5,000
1-90-6345-000	Legal Fees	\$45,000
1-90-6350-000	Membership & Dues	\$8,000
1-90-6360-000	Payroll & Payment Fees	\$12,000
1-90-6365-000	Postage & Delivery	\$300
1-90-6385-000	Trainings	\$750
1-90-6390-000	Other Contractual Services	\$5,000
1-90-6510-000	Books and Periodicals	\$200
1-90-6530-000	Consumable Supplies	\$777
1-90-6560-000	Office Supplies	\$3,679
1-90-6580-000	Program Materials	\$50
1-90-6590-000	Other Supplies	\$2,356
1-90-6610-000	Commercial Printing	\$189
1-90-6620-000	Photocopying	\$665
1-90-6710-000	Mileage	\$868
1-90-6720-000	Lodging	\$1,100
1-90-6730-000	Meals	\$350
1-90-6750-000	Vehicle Operations	\$2,500
1-90-6790-000	Other Travel	\$25
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	\$38,412
4-90-6930-000	Auto Insurance	\$1,622

Champaign-Urbana Public Health District

FY17 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY17 Budget</u>
1-90-7015-000	Repairs & Maintenance @ Champaign	\$505
1-90-7037-000	Debt Service Capital Lease Principal	\$120,890
1-90-7038-000	Debt Service Capital Lease Interest	\$1,602
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$32,118
1-90-9311-ITS	Allocation of IT Expenditures	\$15,373
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	(\$570,644)
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	(\$99,240)
Total Expenses		<u>\$226,088</u>
 Other Financing Sources/(Uses)		
1-90-9932-000	Transfer to IMRF Fund	\$166,824
1-90-9934-000	Transfer to Insurance Fund	\$89,088
1-90-9935-000	Transfer to Building Capital Improvement Fund	\$100,000
Total Other Financing Sources/(Uses)		<u>\$355,912</u>
 NET SURPLUS/(DEFICIT)		 <u>\$49,310</u>

Champaign-Urbana Public Health District

FY17 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY17 Budget</u>
9200 - Finance		
Expenses		
1-90-6100-000	Personnel Services	\$204,410
1-90-6210-000	Health Insurance	\$44,641
1-90-6220-000	Life Insurance	\$81
1-90-6230-000	FICA	\$15,637
2-90-6240-000	IMRF	\$17,175
4-90-6250-000	Unemployment Tax	\$2,115
4-90-6260-000	Workers' Compensation	\$931
1-90-6310-000	Advertising	\$2,000
3-90-6315-000	Audit Fees	\$20,000
1-90-6330-000	Equipment Expense (Under \$500)	\$1,000
1-90-6350-000	Membership & Dues	\$500
1-90-6360-000	Payroll & Payment Fees	\$4,536
1-90-6365-000	Postage & Delivery	\$90
1-90-6373-000	Software License & Maintenance	\$10,848
1-90-6385-000	Trainings	\$2,500
1-90-6390-000	Other Contractual Services	\$12,200
1-90-6510-000	Books and Periodicals	\$350
1-90-6560-000	Office Supplies	\$4,000
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	\$25
1-90-6890-000	Other Telecommunication Expense	\$250
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$17,799
1-90-9311-ITS	Allocation of IT Expenditures	\$8,525
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$21,427
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$4,009
Total Expenses		<u>(\$396,967)</u>
NET SURPLUS/(DEFICIT)		<u>(\$396,967)</u>

Champaign-Urbana Public Health District

FY17 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY17 Budget</u>
9300 - Public Relations		
Expenses		
1-90-6100-000	Personnel Services	\$3,555
1-90-6210-000	Health Insurance	\$4
1-90-6220-000	Life Insurance	\$1
1-90-6230-000	FICA	\$262
2-90-6240-000	IMRF	\$314
4-90-6250-000	Unemployment Tax	\$34
4-90-6260-000	Workers' Compensation	\$17
1-90-6620-000	Photocopying	\$100
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$221
1-90-9311-ITS	Allocation of IT Expenditures	\$106
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$266
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$50
Total Expenses		<u>(\$4,930)</u>
NET SURPLUS/(DEFICIT)		<u>(\$4,930)</u>

Champaign-Urbana Public Health District

FY17 Budget

Divisions 85/90 - Administration & Electronic Health Records

FY17 Budget

9400 - Public Health Administrator

Expenses

1-90-6100-000	Personnel Services	\$124,093
1-90-6210-000	Health Insurance	\$15,251
1-90-6220-000	Life Insurance	\$26
1-90-6230-000	FICA	\$8,394
2-90-6240-000	IMRF	\$11,469
4-90-6250-000	Unemployment Tax	\$481
4-90-6260-000	Workers' Compensation	\$622
1-90-6385-000	Trainings	\$888
1-90-6510-000	Books and Periodicals	\$120
1-90-6710-000	Mileage	\$895
1-90-6720-000	Lodging	\$1,040
1-90-6730-000	Meals	\$540
1-90-6740-000	Commercial Transportation	\$185
1-90-6790-000	Other Travel	\$875
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$8,500
1-90-9311-ITS	Allocation of IT Expenditures	\$4,071
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$10,233
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,915
Total Expenses		<u>(\$189,597)</u>

NET SURPLUS/(DEFICIT)

(\$189,597)

Champaign-Urbana Public Health District

FY17 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY17 Budget</u>
9410 - C-U Board of Health		
Expenses		
1-90-6100-000	Personnel Services	\$5,674
1-90-6210-000	Health Insurance	\$4
1-90-6220-000	Life Insurance	\$2
1-90-6230-000	FICA	\$417
2-90-6240-000	IMRF	\$500
4-90-6250-000	Unemployment Tax	\$55
4-90-6260-000	Workers' Compensation	\$27
1-90-6325-000	Consultants	\$7,553
1-90-6365-000	Postage & Delivery	\$1
1-90-6560-000	Office Supplies	\$16
1-90-6620-000	Photocopying	\$100
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$740
1-90-9311-ITS	Allocation of IT Expenditures	\$354
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$891
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$167
Total Expenses		<u>(\$16,503)</u>
NET SURPLUS/(DEFICIT)		<u>(\$16,503)</u>

Champaign-Urbana Public Health District

FY17 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY17 Budget</u>
9500 - Human Resources		
Expenses		
1-90-6100-000	Personnel Services	\$145,753
1-90-6210-000	Health Insurance	\$9,983
1-90-6220-000	Life Insurance	\$42
1-90-6230-000	FICA	\$11,052
2-90-6240-000	IMRF	\$13,302
4-90-6250-000	Unemployment Tax	\$1,412
4-90-6260-000	Workers' Compensation	\$721
1-90-6350-000	Membership & Dues	\$600
1-90-6360-000	Payroll & Payment Fees	\$5,790
1-90-6365-000	Postage & Delivery	\$100
1-90-6373-000	Software License & Maintenance	\$2,040
1-90-6385-000	Trainings	\$4,500
1-90-6390-000	Other Contractual Services	\$3,590
1-90-6550-000	Medical Supplies	\$190
1-90-6560-000	Office Supplies	\$600
1-90-6590-000	Other Supplies	\$110
1-90-6610-000	Commercial Printing	\$50
1-90-6620-000	Photocopying	\$215
1-90-6710-000	Mileage	\$650
1-90-6720-000	Lodging	\$3,000
1-90-6730-000	Meals	\$440
1-90-6740-000	Commercial Transportation	\$1,050
1-90-6790-000	Other Travel	\$100
1-90-6810-000	Telephone Service	\$28
1-90-6890-000	Other Telecommunication Expense	\$60
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$10,589
1-90-9311-ITS	Allocation of IT Expenditures	\$5,072
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$12,746
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$2,385
Total Expenses		<u>(\$236,168)</u>
NET SURPLUS/(DEFICIT)		<u>(\$236,168)</u>

Champaign-Urbana Public Health District

FY17 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY17 Budget</u>
9540 - Training & Development		
Expenses		
1-90-6100-000	Personnel Services	\$21,151
1-90-6210-000	Health Insurance	\$3,362
1-90-6220-000	Life Insurance	\$7
1-90-6230-000	FICA	\$1,622
2-90-6240-000	IMRF	\$1,952
4-90-6250-000	Unemployment Tax	\$137
4-90-6260-000	Workers' Compensation	\$106
1-90-6365-000	Postage & Delivery	\$10
1-90-6385-000	Trainings	\$1,000
1-90-6620-000	Photocopying	\$8
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$1,513
1-90-9311-ITS	Allocation of IT Expenditures	\$725
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,822
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$341
Total Expenses		<u>(\$33,756)</u>
NET SURPLUS/(DEFICIT)		<u>(\$33,756)</u>

Champaign-Urbana Public Health District

FY17 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY17 Budget</u>
9560 - Centralized Records		
Expenses		
1-90-6100-000	Personnel Services	\$8,506
1-90-6210-000	Health Insurance	\$1,447
1-90-6220-000	Life Insurance	\$3
1-90-6230-000	FICA	\$653
2-90-6240-000	IMRF	\$785
4-90-6250-000	Unemployment Tax	\$60
4-90-6260-000	Workers' Compensation	\$43
1-90-6365-000	Postage & Delivery	\$3
1-90-6620-000	Photocopying	\$3
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$593
1-90-9311-ITS	Allocation of IT Expenditures	\$284
Total Expenses		<u>(\$12,379)</u>
NET SURPLUS/(DEFICIT)		<u>(\$12,379)</u>

Champaign-Urbana Public Health District

FY17 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY17 Budget</u>
9570 - Central Supply		
Expenses		
1-90-6100-000	Personnel Services	\$4,282
1-90-6210-000	Health Insurance	\$850
1-90-6220-000	Life Insurance	\$2
1-90-6230-000	FICA	\$328
2-90-6240-000	IMRF	\$396
4-90-6250-000	Unemployment Tax	\$52
4-90-6260-000	Workers' Compensation	\$21
1-90-6620-000	Photocopying	\$18
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$307
1-90-9311-ITS	Allocation of IT Expenditures	\$147
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$369
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$69
Total Expenses		<u>(\$6,842)</u>
NET SURPLUS/(DEFICIT)		<u>(\$6,842)</u>

Champaign-Urbana Public Health District

FY17 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY17 Budget</u>
9600 - Information Services		
Expenses		
1-90-6100-000	Personnel Services	\$113,910
1-90-6210-000	Health Insurance	\$28,685
1-90-6220-000	Life Insurance	\$26
1-90-6230-000	FICA	\$8,730
2-90-6240-000	IMRF	\$5,030
4-90-6250-000	Unemployment Tax	\$987
4-90-6260-000	Workers' Compensation	\$273
1-90-6316-000	Computer Consultants & Support	\$2,000
1-90-6330-000	Equipment Expense (Under \$500)	\$16,675
1-90-6365-000	Postage & Delivery	\$14
1-90-6373-000	Software License & Maintenance	\$31,585
1-90-6390-000	Other Contractual Services	\$112
1-90-6500-000	IT Supplies	\$632
1-90-6560-000	Office Supplies	\$228
1-90-6620-000	Photocopying	\$12
1-90-6710-000	Mileage	\$78
1-90-6810-000	Telephone Service	\$6
1-90-6830-000	Internet Service	\$2,775
1-90-6890-000	Other Telecommunication Expense	\$76
1-90-7110-000	Capital Outlay	\$22,300
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$12,075
1-90-9311-ITS	Allocation of IT Expenditures	(\$246,209)
Total Expenses		<u>\$0</u>
 NET SURPLUS/(DEFICIT)		 <u>\$0</u>

Champaign-Urbana Public Health District

FY17 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY17 Budget</u>
9700 - Occupancy		
Expenses		
1-90-6100-000	Personnel Services	\$66,089
1-90-6210-000	Health Insurance	\$19,141
1-90-6220-000	Life Insurance	\$43
1-90-6230-000	FICA	\$5,073
2-90-6240-000	IMRF	\$6,093
4-90-6250-000	Unemployment Tax	\$1,096
4-90-6260-000	Workers' Compensation	\$330
1-90-6330-000	Equipment Expense (Under \$500)	\$4,375
1-90-6365-000	Postage & Delivery	\$100
1-90-6390-000	Other Contractual Services	\$9,155
1-90-6525-000	Bldg/Janitorial Supplies @ Champaign	\$21,150
1-90-6550-000	Medical Supplies	\$110
1-90-6560-000	Office Supplies	\$290
1-90-6590-000	Other Supplies	\$25
1-90-6750-000	Vehicle Operations	\$2,160
1-90-7015-000	Repairs & Maintenance @ Champaign	\$19,575
1-90-7025-000	Utilities @ Champaign	\$92,350
1-90-7035-000	Debt Service Principal @ Champaign	\$233,558
1-90-7036-000	Debt Service Interest @ Champaign	\$36,251
1-90-7095-000	Other Occupancy Expenses @ Champaign	\$1,850
1-90-9310-OCC	Allocation of Occupancy Expenditures	<u>(\$518,816)</u>
Total Expenses		<u>\$0</u>
 NET SURPLUS/(DEFICIT)		 <u>\$0</u>

Champaign-Urbana Public Health District

FY17 Budget

Divisions 85/90 - Administration & Electronic Health Records

		<u>FY17 Budget</u>
9710 - Building/Capital Improvement Fund		
Revenues		
5-90-4950-000	Rent Income	\$281,552
Total Revenues		<u>\$281,552</u>
Expenses		
5-90-7110-000	Capital Outlay	\$250,000
1-90-9311-ITS	Allocation of IT Expenditures	\$3,523
Total Expenses		<u>(\$253,523)</u>
Other Financing Sources/(Uses)		
5-90-9921-000	Transfer from General Fund	(\$100,000)
Total Other Financing Sources/(Uses)		<u>(\$100,000)</u>
NET SURPLUS/(DEFICIT)		<u>\$128,029</u>

Champaign-Urbana Public Health District

FY17 Budget

Divisions 85/90 - Administration & Electronic Health Records

	<u>FY17 Budget</u>
9800 - Vital Statistics	
Other Financing Sources/(Uses)	
2-90-9921-000 Transfer from General Fund	<u>(\$1,000)</u>
Total Other Financing Sources/(Uses)	<u>(\$1,000)</u>
NET SURPLUS/(DEFICIT)	<u>\$1,000</u>