



Public Health
Prevent. Promote. Protect.

Champaign-Urbana Public Health District

FILED

SEP 23 2010

Mark Sheldon
CHAMPAIGN COUNTY CLERK

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

FISCAL YEAR 2011 BUDGET

Adopted on:
September 20, 2010



COPY

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2011 PROPOSED BUDGET

Table of Contents

	<u>Page</u>
Letter to Board of Health	
FY11 Budget Narrative	1-2
Summary Reports:	
Consolidated Financial Summary (All Funds)	3
Consolidated Revenue and Expenditures (by Fund)	4-5
Detailed Reports by Cost Center:	
Division 10 – Wellness and Health Promotions	
Division 20 – Infectious Disease Prevention & Management	
Division 40 – Maternal & Child Health	
Division 70 – Environmental Health	
Division 80 – Public Health Institute for Research & Excellence	
Division 89 – Champaign County Public Health Department Contract	
Division 90 – Administration	

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2011 BUDGET

Budget Preamble and FY2011 Appropriation Ordinance (#2010-09-01)

WHEREAS All Legal Requirements Have Been Complied With,

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

That the fiscal year of this public health district is hereby fixed and declared to be from July 1, 2010 to June 30, 2011;

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

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

From Public Health General Fund	\$8,627,407
From the Illinois Municipal Retirement Fund	545,153
From the Audit Fund	19,000
From the Liability and General Insurance fund	140,038

Each such total divided among several objects and purposes, as specified and enumerated for each fund, respectively, for the fiscal year July 1, 2010 to June 30, 2011, as provided in this ordinance;

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

Adopted on September 20, 2010, by the Board of Health of the Champaign-Urbana Public Health District, County of Champaign, State of Illinois, in meeting assembled.



Chairperson



Secretary



Public Health

Prevent. Promote. Protect.

Champaign-Urbana Public Health District

August 09, 2010

Champaign-Urbana Public Health District
Board of Directors

We faced many challenges during this budget cycle that were similar to the prior fiscal year. First, there continues to be the unknown factor of the grant funding for the upcoming budget year. Second, the contract renewal for the Champaign County Board of Health has not been finalized; however, we are hopeful that this year's process will be uneventful and the funding level will remain the same as in the prior year. Finally, we are continually monitoring cash flow due to the State of Illinois Comptroller's office inability to make payments on the prior year grants. On our grants funded with State general revenue funds, we are still owed back to December 2009 on most of our grants. There continue to be a few grants from the prior year that still have not received any or minimal payment. It is our best guess that general revenue funds will not flow through to us until at least December 2010. In the meantime, we are monitoring cash flow weekly and projecting out for several months to make sure we are prepared for the uncertainty of the future.

Given the numerous unknown factors at the State of Illinois in regards to the grant renewals effective July 2010 and forward, the fiscal year (FY) 2011 budget was prepared based on level funding or actual grant awards that we have received to date. There were several grants that were not renewed for this budget cycle. Those include, but are not limited to, Osteoporosis for Teens, Asthma, Prostate Screening, three Minority Health programs, Urbana School Based Health Center, and Consolidated Social Service. The focus in preparing the FY11 budget centers on the preservation of programs as best we can until we hear final word on the grant renewals and extensions. The grant applications have recently started coming in and we hope that those will be awarded no later than December 2010. The directors continually invest ample time to develop and revise their budgets to minimize expenditures required to operate the grants while still meeting the grant deliverable requirements.

I believe that all of the directors worked very diligently on preparing this budget, and that without everyone's efforts, this process, albeit long, would not have been as successful. Given the challenges, everyone was able to come together to reduce expenditures where necessary and make difficult decisions in arriving to our proposed budget.

I am pleased to present to you for your consideration and approval the proposed budget for FY11.

Respectfully Submitted,

Andrea N. Wallace, CPA
Director of Finance

Champaign-Urbana Public Health District
Fiscal Year 2011 Budget Narrative
For the Twelve Months Ended June 30, 2011

Budget Year

The FY11 budget is based upon a twelve-month period beginning July 1, 2010 and ending June 30, 2011.

Funds

There are four funds included in the FY11 budget for CUPHD. Those funds consist of the following:

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

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

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

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

2011 Budget Highlights

- **Personnel Expenditures** – A cost of living adjustment (COLA) of 3.9% is included in the expenditures for this budget cycle. The COLA is based upon the consumer price index from the last time a COLA was issued, therefore from December 2007 through June 30, 2010. The personnel expenditures also include a 3.0% increase for merit increases or other adjustments.
- **Health Insurance** – Our renewal rate for the plan year which begins October 2010 will be 7.5% higher than the previous year, which is excellent compared to what we have experienced in prior years.
- **Illinois Municipal Retirement Fund (IMRF)** – The rate that will be in effect January 2011 will be 12.49% verses the 11.39% that is currently in effect for 2010.

- **State Unemployment Tax** – The unemployment rate for Champaign-Urbana Public Health District remained constant between 2009 and 2010. The rate is applicable to the first \$12,520 wages reported in the calendar year.
- **New Division** – FY11 presents with a new division for the activities under the Champaign County Public Health Department contract.

Assumptions

Numerous factors were unknown during the budget process and include the following:

- **Illinois Department of Human Services (DHS)** – All grant revenue from DHS is based on the actual signed and executed contract.
- **Illinois Department of Public Health (IDPH)** – All grant revenue associated with IDPH was budgeted at flat funding, or with known cuts or adjustments.

2011 Goals

- **Establish a capital project fund and policy for creating a reserve.** In order to plan for future building improvements and repairs, it is essential that CUPHD develop a policy and practice for setting funds aside to cover the cost of maintaining the facilities.
- **Continue to develop a formal cost allocation plan for indirect and administrative costs.** As a way to capture all the costs applicable to running programs, it is essential that costs be allocated to the programs receiving the benefit. Types of expenditures that would be included consist of utilities, debt service, repairs and maintenance, and administration (including human resources, finance, IT support). Establishing a formal plan would allow CUPHD to recoup additional costs under the various grants that we currently receive.
- **Continue to explore possibilities of leasing out available office space.** Renting out vacant space at CUPHD is another way to generate revenue to offset expenditures. These funds currently offset expenditures in excess of real estate tax revenue.

Champaign-Urbana Public Health District
Consolidated Financial Summary (ALL Funds)
Proposed FY11 Budget
12 months Ended June 30, 2011

	FYE 6-30-11 Proposed Budget	Unaudited FYE 06-30- 10 Actual	Audited FYE 03- 31-09 Actual
Beginning Fund Balance	\$ 4,235,660	\$ 3,531,780	\$ 3,128,223
Revenues	9,584,259	10,684,052	12,200,953
Other Financing Sources	<u>400</u>	<u>72</u>	<u>229,185</u>
Total Available	13,820,319	14,215,904	15,558,361
Expenditures	9,331,198	9,980,172	11,797,396
Other Financing Uses	<u>400</u>	<u>72</u>	<u>229,185</u>
Ending Fund Balance	<u><u>\$ 4,488,721</u></u>	<u><u>\$ 4,235,660</u></u>	<u><u>\$ 3,531,780</u></u>

Champaign-Urbana Public Health District
Consolidated Revenue and Expenditures by Fund
FY11 Budget
12 months Ended June 30, 2011

	FYE 6-30-11 Proposed Budget All Funds	FYE 6-30-11 Proposed Budget	Unaudited FYE 06-30-10 Actual	Audited FYE 06-30-09 Actual	FYE 6-30-11 Proposed Budget	Unaudited FYE 06-30-10 Actual	Audited FYE 06-30-09 Actual
REVENUE							
Property Tax Revenue	2,857,957	2,527,957	2,596,298	2,652,592	190,200	179,349	325,937
Grants & Contracts	5,008,824	4,656,258	5,616,233	6,163,349	304,009	277,533	427,617
Fees for Service	1,662,089	1,662,089	1,699,710	2,170,286	-	-	-
Other Revenue	55,389	55,389	139,194	190,076	-	-	-
TOTAL REVENUE	9,584,259	8,901,693	10,051,435	11,176,303	494,209	456,882	753,554
EXPENDITURES							
Administration	1,355,561	1,202,918	1,457,154	1,792,719	79,097	80,579	144,868
Environmental Health	507,988	459,190	1,099,368	1,213,372	39,008	48,256	96,000
Infectious Disease Prevention & Management	2,239,345	2,107,396	2,106,262	2,796,340	110,526	85,312	161,385
Maternal & Child Health	1,934,627	1,768,167	1,646,728	2,150,886	148,840	111,888	219,120
Public Health Institute for Research & Excellence	19,660	18,344	163,180	-	1,170	4,228	-
Champaign County Public Health Department - Contract	783,654	728,879	-	-	44,592	-	-
Wellness & Health Promotions	1,980,027	1,831,777	1,873,571	2,260,582	121,920	90,557	171,415
Debt Service - Principal	121,500	121,500	140,366	144,215	-	-	-
Debt Service - Interest	148,308	148,308	151,915	201,428	-	-	-
Capital Outlay	240,928	240,928	765,203	238,648	-	-	-
TOTAL EXPENDITURES	9,331,598	8,627,407	9,403,747	10,798,190	545,153	420,820	792,788
Excess (Deficiency) of Revenues Over (Under) Expenditures	252,661	274,286	647,688	378,113	(50,944)	36,062	(39,234)
OTHER FINANCING SOURCES (USES)							
Proceeds from Sale of Building	-	-	-	-	-	-	-
Transfers In (Out)	-	(400)	72	(229,185)	-	-	167,597
Total Other Financing Sources (Uses)	-	(400)	72	(229,185)	-	-	167,597
Net Change in Fund Balances	252,661	273,886	647,760	148,928	(50,944)	36,062	128,363
Fund Balance, Beginning of Year		3,934,570	3,286,810	3,137,882	136,405	100,343	(28,020)
Fund Balance, End of Year		4,208,456	3,934,570	3,286,810	85,461	136,405	100,343

Champaign-Urbana Public Health District
Consolidated Revenue and Expenditures by Fund
FY11 Budget
12 months Ended June 30, 2011

	Audit Fund			Insurance Fund		
	FYE 6-30-11 Proposed Budget	Unaudited FYE 06-30-10 Actual	Audited FYE 06-30-09 Actual	FYE 6-30-11 Proposed Budget	Unaudited FYE 06-30-10 Actual	Audited FYE 06-30-09 Actual
REVENUE						
Property Tax Revenue	25,000	22,626	25,332	114,800	109,110	184,035
Grants & Contracts	-	-	-	48,557	43,927	61,729
Fees for Service	-	-	-	-	-	-
Other Revenue	-	-	-	-	72	-
TOTAL REVENUE	25,000	22,626	25,332	163,357	153,109	245,764
EXPENDITURES						
Administration	19,000	23,250	21,950	54,546	55,803	38,250
Environmental Health	-	-	-	9,790	12,436	21,059
Infectious Disease Prevention & Management	-	-	-	21,423	20,834	26,583
Maternal & Child Health	-	-	-	17,620	16,709	29,577
Public Health Institute for Research & Excellence	-	-	-	146	760	-
Champaign County Public Health Department - Contract	-	-	-	10,183	-	-
Wellness & Health Promotions	-	-	-	26,330	25,813	68,999
Debt Service - Principal	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	19,000	23,250	21,950	140,038	132,355	184,468
Excess (Deficiency) of Revenues Over (Under) Expenditures	6,000	(624)	3,382	23,319	20,754	61,296
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Building	-	-	-	-	-	-
Transfers In (Out)	-	-	20,791	-	-	40,798
Total Other Financing Sources (Uses)	-	-	20,791	-	-	40,798
Net Change in Fund Balances	6,000	(624)	24,173	23,319	20,754	102,094
Fund Balance, Beginning of Year	5,549	6,173	(18,000)	159,208	138,454	36,360
Fund Balance, End of Year	11,549	5,549	6,173	182,527	159,208	138,454

Champaign-Urbana Public Health District
FY2011 Budget
Fund 1 - General

Page

9/20/2010 03:23:04 P

		<u>Original Budget</u>
Revenues		
4110	District Real Estate Taxes	\$1,906,687
4120	RE Tax Collected by County	\$524,270
4130	Personal Property Tax Replacement	\$80,500
4190	Other Property Taxes	\$16,500
4210	IL Dept of Public Health	\$2,290,172
4215	IDPH Local Health Protection	\$194,346
4220	IL Dept of Human Services	\$1,215,734
4240	County Contract	\$805,172
4260	ILCC Grants	\$10,763
4290	Other Grants & Contracts	\$140,071
4310	CU & CC License Income	\$25,000
4320	Clinical Services	\$34,800
4321	Clinical Services-COUNTY	\$1,550
4330	Environmental Health Permits	\$195,000
4344	IDPA - 50/50 Match	\$444,000
4350	Special Programs & Workshops	\$4,134
4360	Testing & Vaccines	\$135,980
4361	Testing & Vaccines-COUNTY	\$8,179
4370	Vital Statistics	\$83,000
4380	WPS Medicare COUNTY	\$3,500
4381	WPS Medicare w/o's COUNTY	\$614
4382	Medicaid Fee Revenue-County	\$17,358
4383	Medicaid Write-Offs/Adjustments-County	\$4,137
4385	Medicaid Fee Revenue	\$757,100
4386	Medicaid Fee Write-Offs/Adjustments	\$74,830
4388	WPS Medicare	\$6,000
4389	WPS Medicare Write-Offs/Adjustments	\$500
4390	Other Fees for Services	\$26,570
4910	Interest Income	\$23,500
4950	Rent Income	\$31,889
4990	Miscellaneous Income	\$0
Total Revenues		<u>\$8,901,693</u>

Expenses

6100	Personnel Services	\$4,807,395
6210	Health Insurance	\$903,264
6220	Life Insurance	\$3,020
6230	FICA	\$350,896
6240	IMRF	\$0
6250	Unemployment Tax	\$0
6260	Workers' Compensation	\$0

Champaign-Urbana Public Health District
FY2011 Budget
Fund 1 - General

Page

9/20/2010 3:23:04P

	<u>Original Budget</u>
6295 Employee Relations	\$1,000
6300 Other Contractual Services	\$1,250
6310 Advertising	\$20,578
6320 Bank Charges	\$2,535
6327 Educational Materials	\$2,555
6330 Equipment Expense (Under \$500)	\$62,297
6335 IDPH Death Certificates	\$24,000
6340 Laundry	\$100
6345 Legal Fees	\$28,667
6347 Marketing	\$0
6350 Membership & Dues	\$5,750
6355 Non-CUPHD License Payments	\$19,500
6356 Employee Licence Reimbursement	\$399
6360 Payroll & Payment Fees	\$2,975
6365 Postage & Delivery	\$27,127
6370 Professional Meetings	\$7,036
6373 Software License & Maintenance	\$32,597
6380 Subgrantee/Subcontractor	\$158,622
6383 Support Groups	\$1,735
6385 Trainings	\$12,389
6390 Other Contractual Services	\$72,607
6415 Consumer Representative	\$500
6421 Outside Dental Services	\$58,000
6425 Housing Assistance	\$111,714
6440 Mental Health	\$25,000
6445 Nicotine Patches	\$1,008
6450 Contract Nutritional Services	\$18,000
6451 Direct Nutrition Services	\$15,000
6455 Primary Care	\$613,340
6465 Transportation Assistance	\$12,965
6470 Utility Assistance	\$83,614
6490 Other Patient Care & Client Assistance	\$36,495
6500 IT Supplies	\$2,000
6510 Books and Periodicals	\$1,724
6525 Bldg/Janitorial Supplies @ Champaign	\$26,000
6530 Consumable Supplies	\$7,946
6540 Dental Supplies	\$57,557
6550 Medical Supplies	\$75,305
6560 Office Supplies	\$45,406
6570 Outreach Supplies	\$9,741
6580 Program Materials	\$36,246
6585 Client Incentive Supplies	\$20,600
6590 Other Supplies	\$8,463
6610 Commercial Printing	\$6,977

Champaign-Urbana Public Health District
FY2011 Budget
Fund 1 - General

Page

9/20/2010 3:23:04P

	<u>Original Budget</u>
6620 Photocopying	\$21,099
6710 Mileage	\$59,353
6720 Lodging	\$14,823
6730 Meals	\$4,628
6740 Commercial Transportation	\$1,043
6750 Vehicle Operations	\$8,047
6790 Other Travel	\$2,183
6810 Telephone Service	\$24,679
6820 Cellular Phone Service	\$2,538
6830 Internet Service	\$7,060
6890 Other Telecommunication Expense	\$2,794
7015 Repairs & Maintenance @ Champaign	\$24,000
7025 Utilities @ Champaign	\$80,000
7030 Rent	\$31,720
7034 Rent @ Rantoul	\$5,640
7035 Rent @ Champaign	\$121,500
7036 Debt Service Interest @ Champaign	\$148,308
7037 Debt Service Capital Lease Principal	\$4,860
7038 Debt Service Capital Lease Interest	\$210
7095 Other Occupancy Expenses @ Champaign	\$100
7110 Capital Outlay	\$240,928
7165 Transfer To IMRF Fund	\$350
7175 Transfer To Insurance Fund	\$50
Total Expenses	<u>\$8,627,807</u>
 NET SURPLUS/(DEFICIT)	 <u><u>\$273,886</u></u>

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

Fund 2 - Illinois Municipal Retirement Fund

Page

9/20/2010 03:23:39 P

		<u>Original Budget</u>
Revenues		
4110	District Real Estate Taxes	\$190,200
4190	Other Property Taxes	\$0
4210	IL Dept of Public Health	\$106,636
4220	IL Dept of Human Services	\$138,680
4240	County Contract	\$55,753
4260	ILCC Grants	\$600
4290	Other Grants & Contracts	\$2,440
Total Revenues		<u>\$494,309</u>
Expenses		
6240	IMRF	\$545,153
Total Expenses		<u>\$545,153</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$50,844)</u></u>

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

Fund 3 - Audit

		<u>Original Budget</u>
Revenues		
4110	District Real Estate Taxes	\$25,000
4190	Other Property Taxes	\$0
Total Revenues		<u>\$25,000</u>
Expenses		
6315	Audit Fees	\$19,000
Total Expenses		<u>\$19,000</u>
NET SURPLUS/(DEFICIT)		<u><u>\$6,000</u></u>

Champaign-Urbana Public Health District
FY2011 Budget
Fund 4 - Insurance

Page

9/20/2010 03:24:42 P

		<u>Original Budget</u>
Revenues		
4110	District Real Estate Taxes	\$114,800
4190	Other Property Taxes	\$0
4210	IL Dept of Public Health	\$17,194
4220	IL Dept of Human Services	\$16,510
4240	County Contract	\$14,543
4260	ILCC Grants	\$60
4290	Other Grants & Contracts	\$250
Total Revenues		<u>\$163,357</u>
Expenses		
6250	Unemployment Tax	\$34,172
6260	Workers' Compensation	\$44,966
6910	Property & Liability Insurance	\$18,000
6920	Professional Liability (Malpractice) Insurance	\$36,500
6930	Auto Insurance	\$6,400
Total Expenses		<u>\$140,038</u>
NET SURPLUS/(DEFICIT)		<u><u>\$23,319</u></u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 10 - Wellness & Health Promotions

		<u>Original Budget</u>
1000 - General (Non-Specific) Wellness & Health Promotions		
Income Statement		
Revenues		
1-10-4110	District Real Estate Taxes	\$267,417.00
2-10-4110	District Real Estate Taxes	\$17,540.00
4-10-4110	District Real Estate Taxes	\$1,840.00
Total Revenues		<u>\$286,797.00</u>
Expenses		
1-10-6100	Personnel Services	\$197,220.00
1-10-6210	Health Insurance	\$25,306.00
1-10-6220	Life Insurance	\$109.00
1-10-6230	FICA	\$14,370.00
1-10-6350	Membership & Dues	\$25.00
1-10-6365	Postage & Delivery	\$51.00
1-10-6370	Professional Meetings	\$250.00
1-10-6385	Trainings	\$500.00
1-10-6550	Medical Supplies	\$888.00
1-10-6610	Commercial Printing	\$20.00
1-10-6620	Photocopying	\$650.00
1-10-6710	Mileage	\$700.00
1-10-6720	Lodging	\$1,200.00
1-10-6730	Meals	\$250.00
1-10-6790	Other Travel	\$20.00
1-10-6810	Telephone Service	\$400.00
2-10-6240	IMRF	\$26,940.00
4-10-6250	Unemployment Tax	\$1,260.00
4-10-6260	Workers' Compensation	\$1,130.00
Total Expenses		<u>\$271,289.00</u>

Champaign-Urbana Public Health District

FY11 Budgeted Revenues and Expenditures by Project

Division 10 - Wellness & Health Promotions

Original Budget

1310 - Coordinated School Health

Income Statement

Revenues

1-10-4210	IL Dept of Public Health	\$25,830.00
2-10-4210	IL Dept of Public Health	\$1,060.00
4-10-4210	IL Dept of Public Health	\$110.00
Total Revenues		\$27,000.00

Expenses

1-10-6100	Personnel Services	\$9,392.00
1-10-6210	Health Insurance	\$619.00
1-10-6220	Life Insurance	\$6.00
1-10-6230	FICA	\$680.00
1-10-6310	Advertising	\$135.00
1-10-6327	Educational Materials	\$2,000.00
1-10-6330	Equipment Expense (Under \$500)	\$2,116.00
1-10-6365	Postage & Delivery	\$140.00
1-10-6380	Subgrantee/Subcontractor	\$2,000.00
1-10-6385	Trainings	\$600.00
1-10-6390	Other Contractual Services	\$500.00
1-10-6510	Books and Periodicals	\$275.00
1-10-6530	Consumable Supplies	\$1,000.00
1-10-6560	Office Supplies	\$600.00
1-10-6580	Program Materials	\$2,000.00
1-10-6585	Client Incentive Supplies	\$1,000.00
1-10-6590	Other Supplies	\$500.00
1-10-6610	Commercial Printing	\$95.00
1-10-6620	Photocopying	\$300.00
1-10-6710	Mileage	\$1,500.00
1-10-6730	Meals	\$50.00
1-10-6790	Other Travel	\$322.00
2-10-6240	IMRF	\$1,060.00
4-10-6250	Unemployment Tax	\$60.00
4-10-6260	Workers' Compensation	\$50.00
Total Expenses		\$27,000.00

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 10 - Wellness & Health Promotions

		<u>Original Budget</u>
1340 - Dental Sealants		
Income Statement		
Revenues		
1-10-4210	IL Dept of Public Health	\$4,000.00
1-10-4385	Medicaid Fee Revenue	\$115,000.00
1-10-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$20,000.00
Total Revenues		<u>\$99,000.00</u>
Expenses		
1-10-6100	Personnel Services	\$58,998.00
1-10-6210	Health Insurance	\$9,734.00
1-10-6220	Life Insurance	\$29.00
1-10-6230	FICA	\$4,310.00
1-10-6330	Equipment Expense (Under \$500)	\$1,200.00
1-10-6365	Postage & Delivery	\$30.00
1-10-6540	Dental Supplies	\$6,557.00
1-10-6560	Office Supplies	\$340.00
1-10-6570	Outreach Supplies	\$2,750.00
1-10-6610	Commercial Printing	\$160.00
1-10-6620	Photocopying	\$100.00
1-10-6710	Mileage	\$240.00
1-10-6750	Vehicle Operations	\$150.00
1-10-7110	Capital Outlay	\$2,500.00
2-10-6240	IMRF	\$6,660.00
4-10-6250	Unemployment Tax	\$680.00
4-10-6260	Workers' Compensation	\$340.00
4-10-6920	Professional Liability (Malpractice) Insuranc	\$2,500.00
Total Expenses		<u>\$97,278.00</u>
Transfers		
1-10-9932	Transfer to IMRF Fund	\$6,660.00
1-10-9934	Transfer to Insurance Fund	\$3,520.00
2-10-9921	Transfer from General Fund	(\$6,660.00)
4-10-9921	Transfer from General Fund	(\$3,520.00)
Total Transfers		<u>\$0.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 10 - Wellness & Health Promotions

1410 - Tobacco Free Communities CU

Original Budget

Income Statement

Revenues

1-10-4210	IL Dept of Public Health	\$26,915.00
2-10-4210	IL Dept of Public Health	\$2,310.00
4-10-4210	IL Dept of Public Health	\$330.00
Total Revenues		<u>\$29,555.00</u>

Expenses

1-10-6100	Personnel Services	\$20,427.00
1-10-6210	Health Insurance	\$1,788.00
1-10-6220	Life Insurance	\$11.00
1-10-6230	FICA	\$1,500.00
1-10-6310	Advertising	\$100.00
1-10-6365	Postage & Delivery	\$200.00
1-10-6380	Subgrantee/Subcontractor	\$500.00
1-10-6383	Support Groups	\$10.00
1-10-6385	Trainings	\$150.00
1-10-6390	Other Contractual Services	\$150.00
1-10-6445	Nicotine Patches	\$800.00
1-10-6560	Office Supplies	\$150.00
1-10-6580	Program Materials	\$250.00
1-10-6620	Photocopying	\$250.00
1-10-6710	Mileage	\$550.00
1-10-6730	Meals	\$30.00
1-10-6790	Other Travel	\$49.00
2-10-6240	IMRF	\$2,310.00
4-10-6250	Unemployment Tax	\$140.00
4-10-6260	Workers' Compensation	\$190.00
Total Expenses		<u>\$29,555.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 10 - Wellness & Health Promotions

Original Budget

1430 - Tobacco Vendor Compliance-ILCC/IDoR

Income Statement

Revenues

1-10-4260	ILCC Grants	\$10,763.00
2-10-4260	ILCC Grants	\$600.00
4-10-4260	ILCC Grants	\$60.00
Total Revenues		<u>\$11,423.00</u>

Expenses

1-10-6100	Personnel Services	\$5,237.00
1-10-6210	Health Insurance	\$246.00
1-10-6220	Life Insurance	\$3.00
1-10-6230	FICA	\$380.00
1-10-6365	Postage & Delivery	\$400.00
1-10-6380	Subgrantee/Subcontractor	\$2,600.00
1-10-6390	Other Contractual Services	\$1,500.00
1-10-6530	Consumable Supplies	\$100.00
1-10-6560	Office Supplies	\$100.00
1-10-6580	Program Materials	\$11.00
1-10-6620	Photocopying	\$20.00
1-10-6710	Mileage	\$100.00
1-10-6790	Other Travel	\$66.00
2-10-6240	IMRF	\$600.00
4-10-6250	Unemployment Tax	\$30.00
4-10-6260	Workers' Compensation	\$30.00
Total Expenses		<u>\$11,423.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 10 - Wellness & Health Promotions

		<u>Original Budget</u>
1440 - TIPS		
Income Statement		
Revenues		
1-10-4350	Special Programs & Workshops	\$4,134.00
Total Revenues		<u>\$4,134.00</u>
Expenses		
1-10-6100	Personnel Services	\$941.00
1-10-6210	Health Insurance	\$7.00
1-10-6230	FICA	\$70.00
1-10-6350	Membership & Dues	\$250.00
1-10-6365	Postage & Delivery	\$140.00
1-10-6385	Trainings	\$75.00
1-10-6530	Consumable Supplies	\$391.00
1-10-6580	Program Materials	\$1,500.00
1-10-6620	Photocopying	\$200.00
1-10-6710	Mileage	\$30.00
1-10-7165	Transfer To IMRF Fund	\$350.00
1-10-7175	Transfer To Insurance Fund	\$50.00
2-10-6240	IMRF	\$110.00
4-10-6250	Unemployment Tax	\$10.00
4-10-6260	Workers' Compensation	\$10.00
Total Expenses		<u>\$4,134.00</u>
Transfers		
1-10-9932	Transfer to IMRF Fund	\$110.00
1-10-9934	Transfer to Insurance Fund	\$20.00
2-10-9921	Transfer from General Fund	(\$110.00)
4-10-9921	Transfer from General Fund	(\$20.00)
Total Transfers		<u>\$0.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 10 - Wellness & Health Promotions

1450 - Reality Illinois

Income Statement

Revenues

1-10-4210	IL Dept of Public Health	\$14,479.00
2-10-4210	IL Dept of Public Health	\$1,000.00
4-10-4210	IL Dept of Public Health	\$100.00
Total Revenues		<u>\$15,579.00</u>

Original Budget

Expenses

1-10-6100	Personnel Services	\$8,753.00
1-10-6210	Health Insurance	\$616.00
1-10-6220	Life Insurance	\$6.00
1-10-6230	FICA	\$630.00
1-10-6310	Advertising	\$1,000.00
1-10-6330	Equipment Expense (Under \$500)	\$124.00
1-10-6365	Postage & Delivery	\$45.00
1-10-6530	Consumable Supplies	\$350.00
1-10-6560	Office Supplies	\$40.00
1-10-6570	Outreach Supplies	\$1,331.00
1-10-6580	Program Materials	\$450.00
1-10-6585	Client Incentive Supplies	\$500.00
1-10-6590	Other Supplies	\$250.00
1-10-6620	Photocopying	\$50.00
1-10-6710	Mileage	\$250.00
1-10-6790	Other Travel	\$84.00
2-10-6240	IMRF	\$1,000.00
4-10-6250	Unemployment Tax	\$60.00
4-10-6260	Workers' Compensation	\$40.00
Total Expenses		<u>\$15,579.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 10 - Wellness & Health Promotions

2840 - Adult Immunizations

Original Budget

Income Statement

Revenues

1-10-4360	Testing & Vaccines	\$35,000.00
1-10-4361	Testing & Vaccines-COUNTY	\$5,000.00
1-10-4385	Medicaid Fee Revenue	\$3,300.00
1-10-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$800.00
2-10-4110	District Real Estate Taxes	\$1,590.00
4-10-4110	District Real Estate Taxes	\$520.00

Total Revenues		<u>\$44,610.00</u>
----------------	--	--------------------

Expenses

1-10-6100	Personnel Services	\$14,090.00
1-10-6210	Health Insurance	\$3,136.00
1-10-6220	Life Insurance	\$4.00
1-10-6230	FICA	\$1,030.00
1-10-6356	Employee Licence Reimbursement	\$61.00
1-10-6365	Postage & Delivery	\$30.00
1-10-6550	Medical Supplies	\$23,279.00
1-10-6560	Office Supplies	\$20.00
1-10-6620	Photocopying	\$250.00
1-10-6710	Mileage	\$100.00
1-10-9010	Unable To Pay/Bad Debt	\$500.00
2-10-6240	IMRF	\$1,590.00
4-10-6250	Unemployment Tax	\$90.00
4-10-6260	Workers' Compensation	\$430.00

Total Expenses		<u>\$44,610.00</u>
----------------	--	--------------------

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 10 - Wellness & Health Promotions

3210 - Diabetes

Original Budget

Income Statement

Revenues

1-10-4210	IL Dept of Public Health	\$7,998.00
2-10-4210	IL Dept of Public Health	\$530.00
4-10-4210	IL Dept of Public Health	\$170.00
Total Revenues		<u>\$8,698.00</u>

Expenses

1-10-6100	Personnel Services	\$4,697.00
1-10-6210	Health Insurance	\$1,045.00
1-10-6220	Life Insurance	\$1.00
1-10-6230	FICA	\$340.00
1-10-6350	Membership & Dues	\$135.00
1-10-6365	Postage & Delivery	\$840.00
1-10-6530	Consumable Supplies	\$110.00
1-10-6560	Office Supplies	\$75.00
1-10-6580	Program Materials	\$40.00
1-10-6620	Photocopying	\$285.00
1-10-6710	Mileage	\$300.00
1-10-6790	Other Travel	\$130.00
2-10-6240	IMRF	\$530.00
4-10-6250	Unemployment Tax	\$30.00
4-10-6260	Workers' Compensation	\$140.00
Total Expenses		<u>\$8,698.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 10 - Wellness & Health Promotions

Original Budget

3310 - Illinois Breast & Cervical Cancer Program

Income Statement

Revenues

1-10-4110	District Real Estate Taxes	\$45,911.00
1-10-4120	RE Tax Collected by County	\$14,161.00
1-10-4210	IL Dept of Public Health	\$562,060.00
1-10-4290	Other Grants & Contracts	\$24,550.00
2-10-4210	IL Dept of Public Health	\$23,350.00
4-10-4210	IL Dept of Public Health	\$2,840.00

Total Revenues		<u>\$672,872.00</u>
----------------	--	---------------------

Expenses

1-10-6100	Personnel Services	\$207,132.00
1-10-6210	Health Insurance	\$42,337.00
1-10-6220	Life Insurance	\$158.00
1-10-6230	FICA	\$15,110.00
1-10-6310	Advertising	\$10,000.00
1-10-6365	Postage & Delivery	\$7,500.00
1-10-6385	Trainings	\$165.00
1-10-6455	Primary Care	\$355,670.00
1-10-6560	Office Supplies	\$3,800.00
1-10-6620	Photocopying	\$3,000.00
1-10-6710	Mileage	\$750.00
1-10-6720	Lodging	\$550.00
1-10-6730	Meals	\$150.00
1-10-6810	Telephone Service	\$360.00
2-10-6240	IMRF	\$23,350.00
4-10-6250	Unemployment Tax	\$1,720.00
4-10-6260	Workers' Compensation	\$1,120.00

Total Expenses		<u>\$672,872.00</u>
----------------	--	---------------------

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 10 - Wellness & Health Promotions

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

Original Budget

Income Statement

Revenues

1-10-4290	Other Grants & Contracts	<u>\$13,000.00</u>
Total Revenues		<u>\$13,000.00</u>

Expenses

1-10-6455	Primary Care	<u>\$13,000.00</u>
Total Expenses		<u>\$13,000.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 10 - Wellness & Health Promotions

3355 - Illinois Wisewoman

Original Budget

Income Statement

Revenues

1-10-4120	RE Tax Collected by County	\$34,046.00
1-10-4210	IL Dept of Public Health	\$52,840.00
2-10-4210	IL Dept of Public Health	\$5,370.00
4-10-4210	IL Dept of Public Health	\$1,220.00
Total Revenues		<u>\$93,476.00</u>

Expenses

1-10-6100	Personnel Services	\$47,564.00
1-10-6210	Health Insurance	\$11,073.00
1-10-6220	Life Insurance	\$24.00
1-10-6230	FICA	\$3,470.00
1-10-6365	Postage & Delivery	\$1,750.00
1-10-6370	Professional Meetings	\$165.00
1-10-6455	Primary Care	\$18,690.00
1-10-6465	Transportation Assistance	\$2,500.00
1-10-6560	Office Supplies	\$500.00
1-10-6620	Photocopying	\$250.00
1-10-6710	Mileage	\$200.00
1-10-6720	Lodging	\$550.00
1-10-6730	Meals	\$150.00
2-10-6240	IMRF	\$5,370.00
4-10-6250	Unemployment Tax	\$360.00
4-10-6260	Workers' Compensation	\$860.00
Total Expenses		<u>\$93,476.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 10 - Wellness & Health Promotions

3410 - Vision & Hearing

Original Budget

Income Statement

Revenues

1-10-4120	RE Tax Collected by County	\$10,166.00
1-10-4210	IL Dept of Public Health	\$10,000.00
1-10-4320	Clinical Services	\$14,000.00
1-10-4321	Clinical Services-COUNTY	\$750.00
1-10-4385	Medicaid Fee Revenue	\$2,000.00
1-10-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$130.00
2-10-4110	District Real Estate Taxes	\$3,040.00
4-10-4110	District Real Estate Taxes	\$380.00

Total Revenues		<u>\$40,206.00</u>
----------------	--	--------------------

Expenses

1-10-6100	Personnel Services	\$26,930.00
1-10-6210	Health Insurance	\$6,750.00
1-10-6220	Life Insurance	\$21.00
1-10-6230	FICA	\$1,970.00
1-10-6330	Equipment Expense (Under \$500)	\$200.00
1-10-6365	Postage & Delivery	\$230.00
1-10-6560	Office Supplies	\$345.00
1-10-6610	Commercial Printing	\$25.00
1-10-6620	Photocopying	\$15.00
1-10-6710	Mileage	\$300.00
2-10-6240	IMRF	\$3,040.00
4-10-6250	Unemployment Tax	\$230.00
4-10-6260	Workers' Compensation	\$150.00

Total Expenses		<u>\$40,206.00</u>
----------------	--	--------------------

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 10 - Wellness & Health Promotions

5100 - Champaign Dental Clinic

Original Budget

Income Statement

Revenues

1-10-4110	District Real Estate Taxes	\$27,489.00
1-10-4120	RE Tax Collected by County	\$28,351.00
1-10-4385	Medicaid Fee Revenue	\$400,000.00
1-10-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$20,000.00
2-10-4110	District Real Estate Taxes	\$35,860.00
4-10-4110	District Real Estate Taxes	\$8,370.00

Total Revenues		\$480,070.00
----------------	--	--------------

Expenses

1-10-6100	Personnel Services	\$310,129.00
1-10-6210	Health Insurance	\$50,476.00
1-10-6220	Life Insurance	\$126.00
1-10-6230	FICA	\$22,640.00
1-10-6310	Advertising	\$260.00
1-10-6330	Equipment Expense (Under \$500)	\$2,200.00
1-10-6350	Membership & Dues	\$50.00
1-10-6365	Postage & Delivery	\$600.00
1-10-6380	Subgrantee/Subcontractor	\$269.00
1-10-6385	Trainings	\$500.00
1-10-6390	Other Contractual Services	\$200.00
1-10-6510	Books and Periodicals	\$140.00
1-10-6530	Consumable Supplies	\$200.00
1-10-6540	Dental Supplies	\$38,000.00
1-10-6560	Office Supplies	\$900.00
1-10-6570	Outreach Supplies	\$750.00
1-10-6590	Other Supplies	\$110.00
1-10-6620	Photocopying	\$550.00
1-10-6710	Mileage	\$200.00
1-10-6810	Telephone Service	\$60.00
1-10-7110	Capital Outlay	\$5,400.00
1-10-9010	Unable To Pay/Bad Debt	\$1,500.00
2-10-6240	IMRF	\$35,860.00
4-10-6250	Unemployment Tax	\$1,620.00
4-10-6260	Workers' Compensation	\$1,750.00
4-10-6920	Professional Liability (Malpractice) Insuranc	\$5,000.00

Total Expenses		\$479,490.00
----------------	--	--------------

Champaign-Urbana Public Health District

FY11 Budgeted Revenues and Expenditures by Project

Division 10 - Wellness & Health Promotions

Original Budget

5130 - Dental - Urbana School Based Health Clinics

Income Statement

Revenues

1-10-4320	Clinical Services	\$6,000.00
1-10-4385	Medicaid Fee Revenue	\$178,000.00
1-10-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$14,000.00
2-10-4110	District Real Estate Taxes	\$13,500.00
4-10-4110	District Real Estate Taxes	\$6,300.00
Total Revenues		\$189,800.00

Expenses

1-10-6100	Personnel Services	\$119,765.00
1-10-6210	Health Insurance	\$18,010.00
1-10-6220	Life Insurance	\$55.00
1-10-6230	FICA	\$8,750.00
1-10-6330	Equipment Expense (Under \$500)	\$500.00
1-10-6365	Postage & Delivery	\$26.00
1-10-6390	Other Contractual Services	\$788.00
1-10-6540	Dental Supplies	\$13,000.00
1-10-6560	Office Supplies	\$488.00
1-10-6570	Outreach Supplies	\$300.00
1-10-6580	Program Materials	\$36.00
1-10-6610	Commercial Printing	\$18.00
1-10-6620	Photocopying	\$86.00
1-10-6710	Mileage	\$87.00
1-10-6810	Telephone Service	\$8.00
1-10-7110	Capital Outlay	\$2,500.00
1-10-9010	Unable To Pay/Bad Debt	\$3,000.00
2-10-6240	IMRF	\$13,500.00
4-10-6250	Unemployment Tax	\$640.00
4-10-6260	Workers' Compensation	\$660.00
4-10-6920	Professional Liability (Malpractice) Insuranc	\$5,000.00
Total Expenses		\$187,217.00

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

		<u>Original Budget</u>
2000 - General (Non-Specific) Prevention & Management Division Expe		
Income Statement		
Revenues		
1-20-4110	District Real Estate Taxes	\$83,740.00
1-20-4120	RE Tax Collected by County	\$21,186.00
2-20-4110	District Real Estate Taxes	\$1,740.00
4-20-4110	District Real Estate Taxes	\$3,060.00
Total Revenues		<u>\$109,726.00</u>
Expenses		
1-20-6100	Personnel Services	\$54,699.00
1-20-6210	Health Insurance	\$9,418.00
1-20-6220	Life Insurance	\$35.00
1-20-6230	FICA	\$4,020.00
1-20-6365	Postage & Delivery	\$50.00
1-20-6530	Consumable Supplies	\$175.00
1-20-6550	Medical Supplies	\$59.00
1-20-6560	Office Supplies	\$2,000.00
1-20-6590	Other Supplies	\$75.00
1-20-6620	Photocopying	\$52.00
1-20-6810	Telephone Service	\$129.00
2-20-6240	IMRF	\$6,240.00
4-20-6250	Unemployment Tax	\$330.00
4-20-6260	Workers' Compensation	\$994.00
Total Expenses		<u>\$78,276.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

2120 - HIV CARE Consortium Program

Original Budget

Income Statement

Revenues

1-20-4210	IL Dept of Public Health	\$894,928.00
2-20-4210	IL Dept of Public Health	\$36,020.00
4-20-4210	IL Dept of Public Health	\$4,320.00
Total Revenues		<u>\$935,268.00</u>

Expenses

1-20-6100	Personnel Services	\$319,572.00
1-20-6210	Health Insurance	\$64,107.00
1-20-6220	Life Insurance	\$240.00
1-20-6230	FICA	\$23,340.00
1-20-6310	Advertising	\$600.00
1-20-6327	Educational Materials	\$55.00
1-20-6365	Postage & Delivery	\$2,452.00
1-20-6373	Software License & Maintenance	\$960.00
1-20-6383	Support Groups	\$625.00
1-20-6385	Trainings	\$225.00
1-20-6415	Consumer Representative	\$500.00
1-20-6421	Outside Dental Services	\$58,000.00
1-20-6425	Housing Assistance	\$51,000.00
1-20-6440	Mental Health-No Substances	\$25,000.00
1-20-6450	Contract Nutritional Services	\$18,000.00
1-20-6451	Direct Nutrition Services	\$15,000.00
1-20-6455	Primary Care	\$225,980.00
1-20-6465	Transportation Services	\$10,000.00
1-20-6470	Utility Assistance	\$51,614.00
1-20-6490	Other Patient Care & Client Assistance	\$1,800.00
1-20-6560	Office Supplies	\$3,600.00
1-20-6620	Photocopying	\$353.00
1-20-6710	Mileage	\$1,714.00
1-20-6720	Lodging	\$750.00
1-20-6730	Meals	\$196.00
1-20-6790	Other Travel	\$40.00
1-20-6810	Telephone Service	\$130.00
2-20-6240	IMRF	\$36,020.00
4-20-6250	Unemployment Tax	\$2,440.00
4-20-6260	Workers' Compensation	\$1,750.00
Total Expenses		<u>\$916,063.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

2121 - HIV CARE Consortium Program - Kankakee County

Original Budget

Income Statement

Expenses

1-20-6810	Telephone Service	\$1,625.00
1-20-7030	Rent	\$5,880.00
Total Expenses		<u>\$7,505.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

		<u>Original Budget</u>
2122 - HIV CARE Consortium Program - Vermillion County		
Income Statement		
Expenses		
1-20-6790	Other Travel	\$200.00
1-20-7030	Rent	\$3,450.00
Total Expenses		<u>\$3,650.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 20 - Infectious Disease Prev & Mgmt

		<u>Original Budget</u>
2123 - HIV CARE Consortium Program - Effingham County		
Income Statement		
Expenses		
1-20-6810	Telephone Service	\$1,250.00
1-20-7030	Rent	\$6,800.00
Total Expenses		<u>\$8,050.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

		<u>Original Budget</u>
2130 - Housing Opportunities-AIDS (HOPWA)		
Income Statement		
Revenues		
1-20-4210	IL Dept of Public Health	\$93,114.00
Total Revenues		<u>\$93,114.00</u>
Expenses		
1-20-6425	Housing Assistance	\$60,714.00
1-20-6465	Transportation Services	\$400.00
1-20-6470	Utility Assistance	\$32,000.00
Total Expenses		<u>\$93,114.00</u>

Champaign-Urbana Public Health District

FY11 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

2215 - HIV Prevention

Original Budget

Income Statement

Revenues

1-20-4120	RE Tax Collected by County	\$23,720.00
1-20-4210	IL Dept of Public Health	\$135,852.00
2-20-4210	IL Dept of Public Health	\$11,650.00
4-20-4110	District Real Estate Taxes	\$2,000.00
4-20-4210	IL Dept of Public Health	\$3,740.00
Total Revenues		<u>\$176,962.00</u>

Expenses

1-20-6100	Personnel Services	\$103,388.00
1-20-6210	Health Insurance	\$19,382.00
1-20-6220	Life Insurance	\$68.00
1-20-6230	FICA	\$7,550.00
1-20-6330	Equipment Expense (Under \$500)	\$1,200.00
1-20-6365	Postage & Delivery	\$130.00
1-20-6383	Support Groups	\$1,100.00
1-20-6385	Trainings	\$300.00
1-20-6465	Transportation Services	\$65.00
1-20-6490	Other Patient Care & Client Assistance	\$60.00
1-20-6510	Books and Periodicals	\$350.00
1-20-6530	Consumable Supplies	\$390.00
1-20-6550	Medical Supplies	\$421.00
1-20-6560	Office Supplies	\$500.00
1-20-6570	Outreach Supplies	\$785.00
1-20-6580	Program Materials	\$267.00
1-20-6585	Client Incentive Supplies	\$12,500.00
1-20-6590	Other Supplies	\$12.00
1-20-6620	Photocopying	\$250.00
1-20-6710	Mileage	\$1,400.00
1-20-6720	Lodging	\$465.00
1-20-6730	Meals	\$37.00
1-20-6740	Commercial Transportation	\$42.00
1-20-6750	Vehicle Operations	\$5,300.00
1-20-6790	Other Travel	\$220.00
1-20-6820	Cellular Phone Service	\$390.00
1-20-7030	Rent	\$5,000.00
2-20-6240	IMRF	\$11,650.00
4-20-6250	Unemployment Tax	\$770.00
4-20-6260	Workers' Compensation	\$570.00
4-20-6930	Auto Insurance	\$2,400.00
Total Expenses		<u>\$176,962.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

		<u>Original Budget</u>
2220 - Gay Youth		
Income Statement		
Revenues		
1-20-4210	IL Dept of Public Health	\$50,000.00
Total Revenues		<u>\$50,000.00</u>
Expenses		
1-20-6365	Postage & Delivery	\$125.00
1-20-6370	Professional Meetings	\$500.00
1-20-6373	Software License & Maintenance	\$400.00
1-20-6380	Subgrantee/Subcontractor	\$47,545.00
1-20-6510	Books and Periodicals	\$200.00
1-20-6580	Program Materials	\$150.00
1-20-6620	Photocopying	\$955.00
1-20-6790	Other Travel	\$125.00
Total Expenses		<u>\$50,000.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

2230 - Jail Project

Original Budget

Income Statement

Revenues

1-20-4120	RE Tax Collected by County	\$33,822.00
1-20-4210	IL Dept of Public Health	\$52,450.00
2-20-4210	IL Dept of Public Health	\$6,080.00
4-20-4210	IL Dept of Public Health	\$1,470.00
Total Revenues		<u>\$93,822.00</u>

Expenses

1-20-6100	Personnel Services	\$54,023.00
1-20-6210	Health Insurance	\$10,693.00
1-20-6220	Life Insurance	\$37.00
1-20-6230	FICA	\$3,940.00
1-20-6310	Advertising	\$250.00
1-20-6330	Equipment Expense (Under \$500)	\$1,632.00
1-20-6356	Employee Licence Reimbursement	\$246.00
1-20-6365	Postage & Delivery	\$250.00
1-20-6385	Trainings	\$820.00
1-20-6390	Other Contractual Services	\$1,450.00
1-20-6550	Medical Supplies	\$7,000.00
1-20-6560	Office Supplies	\$2,200.00
1-20-6570	Outreach Supplies	\$1,100.00
1-20-6585	Client Incentive Supplies	\$2,000.00
1-20-6620	Photocopying	\$130.00
1-20-6710	Mileage	\$400.00
1-20-6730	Meals	\$20.00
1-20-6750	Vehicle Operations	\$5.00
1-20-6790	Other Travel	\$76.00
2-20-6240	IMRF	\$6,080.00
4-20-6250	Unemployment Tax	\$360.00
4-20-6260	Workers' Compensation	\$1,110.00
Total Expenses		<u>\$93,822.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

		<u>Original Budget</u>
2235 - Harm Reduction		
Income Statement		
Revenues		
1-20-4110	District Real Estate Taxes	\$6,927.00
1-20-4120	RE Tax Collected by County	\$13,499.00
1-20-4290	Other Grants & Contracts	\$8,880.00
2-20-4290	Other Grants & Contracts	\$1,910.00
4-20-4290	Other Grants & Contracts	\$210.00
Total Revenues		<u>\$31,426.00</u>
Expenses		
1-20-6100	Personnel Services	\$16,943.00
1-20-6210	Health Insurance	\$2,947.00
1-20-6220	Life Insurance	\$11.00
1-20-6230	FICA	\$1,240.00
1-20-6365	Postage & Delivery	\$65.00
1-20-6550	Medical Supplies	\$203.00
1-20-6585	Client Incentive Supplies	\$4,600.00
1-20-6710	Mileage	\$156.00
1-20-6750	Vehicle Operations	\$2,542.00
1-20-6790	Other Travel	\$265.00
1-20-6820	Cellular Phone Service	\$330.00
1-20-9010	Unable To Pay/Bad Debt	\$4.00
2-20-6240	IMRF	\$1,910.00
4-20-6250	Unemployment Tax	\$120.00
4-20-6260	Workers' Compensation	\$90.00
Total Expenses		<u>\$31,426.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

2245 - HIV Lead Agency

Original Budget

Income Statement

Revenues

1-20-4210	IL Dept of Public Health	\$164,313.00
2-20-4210	IL Dept of Public Health	\$5,750.00
4-20-4210	IL Dept of Public Health	\$560.00
Total Revenues		<u>\$170,623.00</u>

Expenses

1-20-6100	Personnel Services	\$51,020.00
1-20-6210	Health Insurance	\$7,061.00
1-20-6220	Life Insurance	\$12.00
1-20-6230	FICA	\$3,720.00
1-20-6380	Subgrantee/Subcontractor	\$100,000.00
1-20-6710	Mileage	\$2,500.00
2-20-6240	IMRF	\$5,750.00
4-20-6250	Unemployment Tax	\$280.00
4-20-6260	Workers' Compensation	\$280.00
Total Expenses		<u>\$170,623.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

Original Budget

2305 - Communicable Disease-District

Income Statement

Revenues

1-20-4110	District Real Estate Taxes	\$24,272.00
1-20-4215	IDPH Local Health Protection	\$14,500.00
2-20-4110	District Real Estate Taxes	\$3,520.00
4-20-4110	District Real Estate Taxes	\$1,130.00
Total Revenues		<u>\$43,422.00</u>

Expenses

1-20-6100	Personnel Services	\$31,200.00
1-20-6210	Health Insurance	\$4,970.00
1-20-6220	Life Insurance	\$19.00
1-20-6230	FICA	\$2,280.00
1-20-6356	Employee Licence Reimbursement	\$31.00
1-20-6365	Postage & Delivery	\$1.00
1-20-6560	Office Supplies	\$75.00
1-20-6590	Other Supplies	\$46.00
1-20-6620	Photocopying	\$50.00
1-20-6710	Mileage	\$100.00
2-20-6240	IMRF	\$3,520.00
4-20-6250	Unemployment Tax	\$200.00
4-20-6260	Workers' Compensation	\$930.00
Total Expenses		<u>\$43,422.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

Original Budget

2310 - Disease Intervention Specialist-District

Income Statement

Revenues

1-20-4110	District Real Estate Taxes	\$15,594.00
1-20-4215	IDPH Local Health Protection	\$8,000.00
2-20-4110	District Real Estate Taxes	\$2,090.00
4-20-4110	District Real Estate Taxes	\$220.00
Total Revenues		<u>\$25,904.00</u>

Expenses

1-20-6100	Personnel Services	\$18,586.00
1-20-6210	Health Insurance	\$3,452.00
1-20-6220	Life Insurance	\$10.00
1-20-6230	FICA	\$1,350.00
1-20-6365	Postage & Delivery	\$30.00
1-20-6560	Office Supplies	\$20.00
1-20-6620	Photocopying	\$15.00
1-20-6710	Mileage	\$40.00
1-20-6730	Meals	\$15.00
1-20-6740	Commercial Transportation	\$76.00
2-20-6240	IMRF	\$2,090.00
4-20-6250	Unemployment Tax	\$120.00
4-20-6260	Workers' Compensation	\$100.00
Total Expenses		<u>\$25,904.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

		<u>Original Budget</u>
2410 - Hepatitis Prevention		
Income Statement		
Revenues		
1-20-4110	District Real Estate Taxes	\$12,472.00
2-20-4110	District Real Estate Taxes	\$1,160.00
4-20-4110	District Real Estate Taxes	\$380.00
Total Revenues		<u>\$14,012.00</u>
Expenses		
1-20-6100	Personnel Services	\$10,266.00
1-20-6210	Health Insurance	\$1,412.00
1-20-6220	Life Insurance	\$6.00
1-20-6230	FICA	\$750.00
1-20-6365	Postage & Delivery	\$188.00
1-20-6620	Photocopying	\$35.00
1-20-6710	Mileage	\$10.00
1-20-9010	Unable To Pay/Bad Debt	\$75.00
2-20-6240	IMRF	\$1,160.00
4-20-6250	Unemployment Tax	\$60.00
4-20-6260	Workers' Compensation	\$320.00
Total Expenses		<u>\$14,282.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

		<u>Original Budget</u>
2420 - Hepatitis Support Group		
Income Statement		
Revenues		
1-20-4110	District Real Estate Taxes	\$5,799.00
1-20-4390	Other Fees for Services	\$600.00
2-20-4110	District Real Estate Taxes	\$580.00
4-20-4110	District Real Estate Taxes	\$190.00
Total Revenues		<u>\$7,169.00</u>
Expenses		
1-20-6100	Personnel Services	\$5,133.00
1-20-6210	Health Insurance	\$706.00
1-20-6220	Life Insurance	\$3.00
1-20-6230	FICA	\$370.00
1-20-6365	Postage & Delivery	\$75.00
1-20-6385	Trainings	\$81.00
1-20-6620	Photocopying	\$11.00
1-20-6710	Mileage	\$20.00
2-20-6240	IMRF	\$580.00
4-20-6250	Unemployment Tax	\$30.00
4-20-6260	Workers' Compensation	\$160.00
Total Expenses		<u>\$7,169.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

2630 - Gonorrhea Elimination Project

Original Budget

Income Statement

Revenues

1-20-4210	IL Dept of Public Health	\$6,450.00
2-20-4210	IL Dept of Public Health	\$440.00
4-20-4210	IL Dept of Public Health	\$50.00
Total Revenues		<u>\$6,940.00</u>

Expenses

1-20-6100	Personnel Services	\$3,921.00
1-20-6210	Health Insurance	\$1,256.00
1-20-6220	Life Insurance	\$3.00
1-20-6230	FICA	\$290.00
1-20-6327	Educational Materials	\$350.00
1-20-6365	Postage & Delivery	\$50.00
1-20-6560	Office Supplies	\$50.00
1-20-6620	Photocopying	\$30.00
1-20-6710	Mileage	\$500.00
2-20-6240	IMRF	\$440.00
4-20-6250	Unemployment Tax	\$30.00
4-20-6260	Workers' Compensation	\$20.00
Total Expenses		<u>\$6,940.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

2710 - Tuberculosis DOT & DOPT

Original Budget

Income Statement

Revenues

1-20-4110	District Real Estate Taxes	\$13,807.00
1-20-4210	IL Dept of Public Health	\$5,700.00
1-20-4215	IDPH Local Health Protection	\$12,000.00
2-20-4110	District Real Estate Taxes	\$2,370.00
2-20-4210	IL Dept of Public Health	\$1,500.00
4-20-4110	District Real Estate Taxes	\$4,490.00
4-20-4210	IL Dept of Public Health	\$800.00

Total Revenues		<u>\$40,667.00</u>
----------------	--	--------------------

Expenses

1-20-6100	Personnel Services	\$27,488.00
1-20-6220	Life Insurance	\$23.00
1-20-6230	FICA	\$2,510.00
1-20-6350	Membership & Dues	\$145.00
1-20-6365	Postage & Delivery	\$45.00
1-20-6370	Professional Meetings	\$75.00
1-20-6385	Trainings	\$130.00
1-20-6490	Other Patient Care & Client Assistance	\$800.00
1-20-6550	Medical Supplies	\$1,000.00
1-20-6560	Office Supplies	\$5.00
1-20-6620	Photocopying	\$60.00
1-20-6710	Mileage	\$2,500.00
1-20-6720	Lodging	\$100.00
1-20-6730	Meals	\$50.00
1-20-6820	Cellular Phone Service	\$576.00
2-20-6240	IMRF	\$3,870.00
4-20-6250	Unemployment Tax	\$230.00
4-20-6260	Workers' Compensation	\$1,060.00

Total Expenses		<u>\$40,667.00</u>
----------------	--	--------------------

Champaign-Urbana Public Health District

FY11 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

2820 - STD Clinics

Original Budget

Income Statement

Revenues

1-20-4110	District Real Estate Taxes	\$144,740.00
1-20-4215	IDPH Local Health Protection	\$81,500.00
1-20-4320	Clinical Services	\$13,000.00
1-20-4360	Testing & Vaccines	\$60,500.00
1-20-4385	Medicaid Fee Revenue	\$20,000.00
1-20-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$7,000.00
2-20-4110	District Real Estate Taxes	\$12,909.00
4-20-4110	District Real Estate Taxes	\$6,041.00
Total Revenues		\$331,690.00

Expenses

1-20-6100	Personnel Services	\$167,525.00
1-20-6210	Health Insurance	\$32,199.00
1-20-6220	Life Insurance	\$118.00
1-20-6230	FICA	\$12,794.00
1-20-6320	Bank Charges	\$5.00
1-20-6330	Equipment Expense (Under \$500)	\$650.00
1-20-6356	Employee Licence Reimbursement	\$61.00
1-20-6365	Postage & Delivery	\$500.00
1-20-6385	Trainings	\$35.00
1-20-6390	Other Contractual Services	\$33,000.00
1-20-6530	Consumable Supplies	\$30.00
1-20-6550	Medical Supplies	\$4,900.00
1-20-6560	Office Supplies	\$2,075.00
1-20-6610	Commercial Printing	\$100.00
1-20-6620	Photocopying	\$1,025.00
1-20-6710	Mileage	\$500.00
1-20-6790	Other Travel	\$1.00
1-20-6820	Cellular Phone Service	\$575.00
1-20-9010	Unable To Pay/Bad Debt	\$52,000.00
2-20-6240	IMRF	\$19,556.00
4-20-6250	Unemployment Tax	\$601.00
4-20-6260	Workers' Compensation	\$3,440.00
Total Expenses		\$331,690.00

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

2830 - TB Clinics

Original Budget

Income Statement

Revenues

1-20-4110	District Real Estate Taxes	\$105,420.00
1-20-4215	IDPH Local Health Protection	\$34,000.00
1-20-4360	Testing & Vaccines	\$21,000.00
1-20-4385	Medicaid Fee Revenue	\$1,500.00
1-20-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$1,100.00
4-20-4110	District Real Estate Taxes	\$4,618.00
Total Revenues		<u>\$165,438.00</u>

Expenses

1-20-6100	Personnel Services	\$109,116.00
1-20-6210	Health Insurance	\$24,362.00
1-20-6220	Life Insurance	\$78.00
1-20-6230	FICA	\$7,461.00
1-20-6365	Postage & Delivery	\$20.00
1-20-6390	Other Contractual Services	\$628.00
1-20-6550	Medical Supplies	\$5,400.00
1-20-6560	Office Supplies	\$50.00
1-20-6610	Commercial Printing	\$175.00
1-20-6620	Photocopying	\$175.00
1-20-6710	Mileage	\$175.00
1-20-9010	Unable To Pay/Bad Debt	\$3,800.00
2-20-6240	IMRF	\$11,380.00
4-20-6250	Unemployment Tax	\$462.00
4-20-6260	Workers' Compensation	\$2,156.00
Total Expenses		<u>\$165,438.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 20 - Infectious Disease Prev & Mgmt

2890 - Flu Clinics-CU

Original Budget

Income Statement

Revenues

1-20-4110	District Real Estate Taxes	\$3,385.00
1-20-4360	Testing & Vaccines	\$15,480.00
1-20-4385	Medicaid Fee Revenue	\$7,300.00
1-20-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$5,800.00
1-20-4388	WPS Medicare	\$6,000.00
1-20-4389	Less: WPS Medicare Write-Offs/Adjustme	\$500.00
4-20-4110	District Real Estate Taxes	\$1,012.00

Total Revenues		<u>\$26,877.00</u>
----------------	--	--------------------

Expenses

1-20-6100	Personnel Services	\$2,570.00
1-20-6210	Health Insurance	\$362.00
1-20-6230	FICA	\$190.00
1-20-6365	Postage & Delivery	\$5.00
1-20-6490	Other Patient Care & Client Assistance	\$150.00
1-20-6530	Consumable Supplies	\$500.00
1-20-6550	Medical Supplies	\$13,480.00
1-20-6560	Office Supplies	\$100.00
1-20-6590	Other Supplies	\$1,250.00
1-20-6610	Commercial Printing	\$500.00
1-20-6620	Photocopying	\$200.00
1-20-6710	Mileage	\$230.00
1-20-6750	Vehicle Operations	\$50.00
1-20-9010	Unable To Pay/Bad Debt	\$7,000.00
2-20-6240	IMRF	\$280.00
4-20-6260	Workers' Compensation	\$10.00

Total Expenses		<u>\$26,877.00</u>
----------------	--	--------------------

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 40 - Maternal & Child Health

4100 - Medicaid Billable Program

Original Budget

Income Statement

Revenues

1-40-4110	District Real Estate Taxes	\$96,000.00
1-40-4320	Clinical Services	\$1,800.00
1-40-4321	Clinical Services-COUNTY	\$800.00
1-40-4360	Testing & Vaccines	\$4,000.00
1-40-4361	Testing & Vaccines-COUNTY	\$12.00
1-40-4382	Medicaid Fee Revenue-County	\$17,200.00
1-40-4383	Less: Medicaid Write-Offs/Adjustments-Cou	\$4,000.00
1-40-4385	Medicaid Fee Revenue	\$30,000.00
1-40-4386	Less: Medicaid Fee Write-Offs/Adjustments	\$6,000.00
Total Revenues		<u>\$139,812.00</u>

Expenses

1-40-6100	Personnel Services	\$61,544.00
1-40-6210	Health Insurance	\$12,411.00
1-40-6220	Life Insurance	\$50.00
1-40-6230	FICA	\$4,530.00
1-40-6310	Advertising	\$800.00
1-40-6330	Equipment Expense (Under \$500)	\$500.00
1-40-6340	Laundry	\$100.00
1-40-6365	Postage & Delivery	\$324.00
1-40-6550	Medical Supplies	\$11,000.00
1-40-6560	Office Supplies	\$8,200.00
1-40-6580	Program Materials	\$485.00
1-40-6590	Other Supplies	\$1,200.00
1-40-6620	Photocopying	\$800.00
1-40-6710	Mileage	\$510.00
1-40-6810	Telephone Service	\$500.00
1-40-7110	Capital Outlay	\$800.00
1-40-9010	Unable To Pay/Bad Debt	\$1,500.00
2-40-6240	IMRF	\$7,130.00
4-40-6250	Unemployment Tax	\$525.00
4-40-6260	Workers' Compensation	\$315.00
Total Expenses		<u>\$113,224.00</u>

Transfers

1-40-9932	Transfer to IMRF Fund	\$1,130.00
1-40-9934	Transfer to Insurance Fund	\$130.00
2-40-9921	Transfer from General Fund	(\$1,130.00)
4-40-9921	Transfer from General Fund	(\$130.00)
Total Transfers		<u>\$0.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 40 - Maternal & Child Health

4210 - Family Case Management

Original Budget

Income Statement

Revenues

1-40-4120	RE Tax Collected by County	\$132,213.00
1-40-4220	IL Dept of Human Services	\$464,326.00
1-40-4344	IDPA - 50/50 Match	\$256,000.00
2-40-4220	IL Dept of Human Services	\$73,940.00
4-40-4220	IL Dept of Human Services	\$8,480.00
Total Revenues		<u>\$934,959.00</u>

Expenses

1-40-6100	Personnel Services	\$656,039.00
1-40-6210	Health Insurance	\$132,685.00
1-40-6220	Life Insurance	\$471.00
1-40-6230	FICA	\$47,880.00
1-40-6330	Equipment Expense (Under \$500)	\$500.00
1-40-6350	Membership & Dues	\$100.00
1-40-6365	Postage & Delivery	\$250.00
1-40-6373	Software License & Maintenance	\$240.00
1-40-6390	Other Contractual Services	\$3,000.00
1-40-6560	Office Supplies	\$50.00
1-40-6580	Program Materials	\$225.00
1-40-6620	Photocopying	\$1,000.00
1-40-6710	Mileage	\$4,400.00
1-40-7030	Rent	\$1,950.00
1-40-7034	Rent @ Rantoul	\$2,820.00
2-40-6240	IMRF	\$73,940.00
4-40-6250	Unemployment Tax	\$4,890.00
4-40-6260	Workers' Compensation	\$3,590.00
Total Expenses		<u>\$934,030.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

4220 - Downstate Outreach & Support

Original Budget

Income Statement

Revenues

1-40-4220	IL Dept of Human Services	\$9,965.00
2-40-4220	IL Dept of Human Services	\$510.00
4-40-4220	IL Dept of Human Services	\$50.00
Total Revenues		<u>\$10,525.00</u>

Expenses

1-40-6100	Personnel Services	\$4,549.00
1-40-6210	Health Insurance	\$408.00
1-40-6220	Life Insurance	\$3.00
1-40-6230	FICA	\$330.00
1-40-6310	Advertising	\$3,000.00
1-40-6330	Equipment Expense (Under \$500)	\$500.00
1-40-6610	Commercial Printing	\$1,000.00
1-40-6620	Photocopying	\$25.00
1-40-6710	Mileage	\$150.00
2-40-6240	IMRF	\$510.00
4-40-6250	Unemployment Tax	\$30.00
4-40-6260	Workers' Compensation	\$20.00
Total Expenses		<u>\$10,525.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

Original Budget

4230 - Downstate Network

Income Statement

Revenues

1-40-4220	IL Dept of Human Services	\$929.00
2-40-4220	IL Dept of Human Services	\$80.00
Total Revenues		<u>\$1,009.00</u>

Expenses

1-40-6100	Personnel Services	\$753.00
1-40-6210	Health Insurance	\$126.00
1-40-6230	FICA	\$50.00
2-40-6240	IMRF	\$80.00
Total Expenses		<u>\$1,009.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

4310 - HealthWorks

Original Budget

Income Statement

Revenues

1-40-4220	IL Dept of Human Services	\$75,504.00
2-40-4220	IL Dept of Human Services	\$7,110.00
4-40-4220	IL Dept of Human Services	\$830.00
Total Revenues		<u>\$83,444.00</u>

Expenses

1-40-6100	Personnel Services	\$54,809.00
1-40-6210	Health Insurance	\$8,466.00
1-40-6220	Life Insurance	\$39.00
1-40-6230	FICA	\$4,600.00
1-40-6365	Postage & Delivery	\$3,100.00
1-40-6490	Other Patient Care & Client Assistance	\$2,340.00
1-40-6560	Office Supplies	\$50.00
1-40-6620	Photocopying	\$1,300.00
1-40-6710	Mileage	\$800.00
2-40-6240	IMRF	\$7,110.00
4-40-6250	Unemployment Tax	\$490.00
4-40-6260	Workers' Compensation	\$340.00
Total Expenses		<u>\$83,444.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

4410 - Teen Parent Services

Original Budget

Income Statement

Revenues

1-40-4220	IL Dept of Human Services	\$135,150.00
2-40-4220	IL Dept of Human Services	\$8,580.00
4-40-4220	IL Dept of Human Services	\$1,070.00
Total Revenues		<u>\$144,800.00</u>

Expenses

1-40-6100	Personnel Services	\$76,075.00
1-40-6210	Health Insurance	\$20,516.00
1-40-6220	Life Insurance	\$54.00
1-40-6230	FICA	\$5,560.00
1-40-6330	Equipment Expense (Under \$500)	\$500.00
1-40-6365	Postage & Delivery	\$400.00
1-40-6490	Other Patient Care & Client Assistance	\$31,345.00
1-40-6620	Photocopying	\$200.00
1-40-6710	Mileage	\$500.00
2-40-6240	IMRF	\$8,580.00
4-40-6250	Unemployment Tax	\$650.00
4-40-6260	Workers' Compensation	\$420.00
Total Expenses		<u>\$144,800.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

4520 - WIC Administration

Original Budget

Income Statement

Revenues

1-40-4220	IL Dept of Human Services	\$201,817.00
2-40-4220	IL Dept of Human Services	\$19,890.00
4-40-4220	IL Dept of Human Services	\$2,298.00
Total Revenues		<u>\$224,005.00</u>

Expenses

1-40-6100	Personnel Services	\$156,984.00
1-40-6210	Health Insurance	\$36,000.00
1-40-6220	Life Insurance	\$144.00
1-40-6230	FICA	\$10,850.00
1-40-6310	Advertising	\$350.00
1-40-6365	Postage & Delivery	\$225.00
1-40-6370	Professional Meetings	\$1,300.00
1-40-6390	Other Contractual Services	\$4,000.00
1-40-6560	Office Supplies	\$1,000.00
1-40-6580	Program Materials	\$1,800.00
1-40-6620	Photocopying	\$2,800.00
1-40-6710	Mileage	\$2,500.00
1-40-6810	Telephone Service	\$3,100.00
1-40-6830	Internet Service	\$2,500.00
1-40-7034	Rent @ Rantoul	\$2,820.00
2-40-6240	IMRF	\$19,890.00
4-40-6250	Unemployment Tax	\$1,420.00
4-40-6260	Workers' Compensation	\$878.00
Total Expenses		<u>\$248,561.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

4530 - WIC Client Services

Original Budget

Income Statement

Revenues

1-40-4220	IL Dept of Human Services	\$197,050.00
2-40-4220	IL Dept of Human Services	\$16,920.00
4-40-4220	IL Dept of Human Services	\$2,220.00
Total Revenues		<u>\$216,190.00</u>

Expenses

1-40-6100	Personnel Services	\$150,103.00
1-40-6210	Health Insurance	\$34,822.00
1-40-6220	Life Insurance	\$125.00
1-40-6230	FICA	\$10,950.00
1-40-6365	Postage & Delivery	\$150.00
1-40-6620	Photocopying	\$900.00
2-40-6240	IMRF	\$16,920.00
4-40-6250	Unemployment Tax	\$1,390.00
4-40-6260	Workers' Compensation	\$830.00
Total Expenses		<u>\$216,190.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

4540 - WIC Nutritional Education

Original Budget

Income Statement

Revenues

1-40-4220	IL Dept of Human Services	\$89,206.00
2-40-4220	IL Dept of Human Services	\$7,540.00
4-40-4220	IL Dept of Human Services	\$970.00
Total Revenues		<u>\$97,716.00</u>

Expenses

1-40-6100	Personnel Services	\$66,957.00
1-40-6210	Health Insurance	\$16,198.00
1-40-6220	Life Insurance	\$51.00
1-40-6230	FICA	\$4,900.00
1-40-6580	Program Materials	\$900.00
1-40-6620	Photocopying	\$200.00
2-40-6240	IMRF	\$7,540.00
4-40-6250	Unemployment Tax	\$600.00
4-40-6260	Workers' Compensation	\$370.00
Total Expenses		<u>\$97,716.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

4550 - WIC Breastfeeding

Original Budget

Income Statement

Revenues

1-40-4220	IL Dept of Human Services	\$23,429.00
2-40-4220	IL Dept of Human Services	\$1,880.00
4-40-4220	IL Dept of Human Services	\$180.00
Total Revenues		<u>\$25,489.00</u>

Expenses

1-40-6100	Personnel Services	\$16,709.00
1-40-6210	Health Insurance	\$2,523.00
1-40-6220	Life Insurance	\$7.00
1-40-6230	FICA	\$1,240.00
1-40-6330	Equipment Expense (Under \$500)	\$1,000.00
1-40-6365	Postage & Delivery	\$900.00
1-40-6570	Outreach Supplies	\$225.00
1-40-6620	Photocopying	\$600.00
1-40-6710	Mileage	\$225.00
2-40-6240	IMRF	\$1,880.00
4-40-6250	Unemployment Tax	\$130.00
4-40-6260	Workers' Compensation	\$50.00
Total Expenses		<u>\$25,489.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

		<u>Original Budget</u>
4560 - Farmers' Market Nutrition Program		
Income Statement		
Revenues		
1-40-4220	IL Dept of Human Services	\$1,000.00
Total Revenues		<u>\$1,000.00</u>
Expenses		
1-40-6100	Personnel Services	\$2,606.00
1-40-6210	Health Insurance	\$568.00
1-40-6230	FICA	\$180.00
2-40-6240	IMRF	\$300.00
Total Expenses		<u>\$3,654.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 40 - Maternal & Child Health

		<u>Original Budget</u>
4565 - Breastfeeding Peer Counselor		
Income Statement		
Revenues		
1-40-4220	IL Dept of Human Services	\$17,358.00
2-40-4220	IL Dept of Human Services	\$2,230.00
4-40-4220	IL Dept of Human Services	\$412.00
Total Revenues		<u>\$20,000.00</u>
Expenses		
1-40-6100	Personnel Services	\$12,587.00
1-40-6210	Health Insurance	\$2,670.00
1-40-6220	Life Insurance	\$1.00
1-40-6230	FICA	\$1,450.00
1-40-6710	Mileage	\$500.00
1-40-6820	Cellular Phone Service	\$150.00
2-40-6240	IMRF	\$2,230.00
4-40-6250	Unemployment Tax	\$230.00
4-40-6260	Workers' Compensation	\$182.00
Total Expenses		<u>\$20,000.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 40 - Maternal & Child Health

		<u>Original Budget</u>
4615 - ARRA Immunization Funds		
Income Statement		
Revenues		
1-40-4210	IL Dept of Public Health	\$11,615.00
2-40-4210	IL Dept of Public Health	\$1,050.00
4-40-4210	IL Dept of Public Health	\$110.00
Total Revenues		<u>\$12,775.00</u>
Expenses		
1-40-6100	Personnel Services	\$9,345.00
1-40-6210	Health Insurance	\$1,074.00
1-40-6220	Life Insurance	\$6.00
1-40-6230	FICA	\$690.00
1-40-6550	Medical Supplies	\$500.00
2-40-6240	IMRF	\$1,050.00
4-40-6250	Unemployment Tax	\$70.00
4-40-6260	Workers' Compensation	\$40.00
Total Expenses		<u>\$12,775.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

		<u>Original Budget</u>
4920 - Genetics		
Income Statement		
Revenues		
1-40-4210	IL Dept of Public Health	\$10,706.00
2-40-4210	IL Dept of Public Health	\$1,150.00
4-40-4210	IL Dept of Public Health	\$120.00
Total Revenues		<u>\$11,976.00</u>
Expenses		
1-40-6100	Personnel Services	\$10,206.00
1-40-6210	Health Insurance	\$2,165.00
1-40-6220	Life Insurance	\$8.00
1-40-6230	FICA	\$750.00
2-40-6240	IMRF	\$1,150.00
4-40-6250	Unemployment Tax	\$100.00
4-40-6260	Workers' Compensation	\$20.00
Total Expenses		<u>\$14,399.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 40 - Maternal & Child Health

		<u>Original Budget</u>
4926 - Summer Food Program (through ISBE)		
Income Statement		
Revenues		
1-40-4290	Other Grants & Contracts	\$10,541.00
2-40-4290	Other Grants & Contracts	\$530.00
4-40-4290	Other Grants & Contracts	\$40.00
Total Revenues		<u>\$11,111.00</u>
Expenses		
1-40-6100	Personnel Services	\$4,625.00
1-40-6210	Health Insurance	\$975.00
1-40-6220	Life Insurance	\$1.00
1-40-6230	FICA	\$340.00
1-40-6530	Consumable Supplies	\$4,000.00
1-40-6580	Program Materials	\$500.00
1-40-6620	Photocopying	\$50.00
1-40-6710	Mileage	\$50.00
2-40-6240	IMRF	\$530.00
4-40-6250	Unemployment Tax	\$20.00
4-40-6260	Workers' Compensation	\$20.00
Total Expenses		<u>\$11,111.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
 Division 70 - Environmental Health

		<u>Original Budget</u>
1210 - District Emergency Preparedness		
Income Statement		
Revenues		
1-70-4210	IL Dept of Public Health	\$92,639.00
2-70-4210	IL Dept of Public Health	\$6,570.00
4-70-4210	IL Dept of Public Health	\$780.00
Total Revenues		<u>\$99,989.00</u>
Expenses		
1-70-6100	Personnel Services	\$58,306.00
1-70-6210	Health Insurance	\$13,297.00
1-70-6220	Life Insurance	\$31.00
1-70-6230	FICA	\$4,260.00
1-70-6330	Equipment Expense (Under \$500)	\$1,000.00
1-70-6365	Postage & Delivery	\$100.00
1-70-6370	Professional Meetings	\$125.00
1-70-6373	Software License & Maintenance	\$6,500.00
1-70-6385	Trainings	\$175.00
1-70-6390	Other Contractual Services	\$2,225.00
1-70-6510	Books and Periodicals	\$30.00
1-70-6550	Medical Supplies	\$700.00
1-70-6560	Office Supplies	\$200.00
1-70-6580	Program Materials	\$30.00
1-70-6610	Commercial Printing	\$900.00
1-70-6620	Photocopying	\$75.00
1-70-6710	Mileage	\$1,000.00
1-70-6720	Lodging	\$2,800.00
1-70-6730	Meals	\$800.00
1-70-6790	Other Travel	\$25.00
1-70-6830	Internet Service	\$60.00
2-70-6240	IMRF	\$6,570.00
4-70-6250	Unemployment Tax	\$330.00
4-70-6260	Workers' Compensation	\$450.00
Total Expenses		<u>\$99,989.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

		<u>Original Budget</u>
1250 - Medical Reserve Corps		
Income Statement		
Revenues		
1-70-4290	Other Grants & Contracts	\$5,000.00
Total Revenues		<u>\$5,000.00</u>
Expenses		
1-70-6380	Subgrantee/Subcontractor	\$2,500.00
1-70-6570	Outreach Supplies	\$2,500.00
Total Expenses		<u>\$5,000.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

		<u>Original Budget</u>
7000 - General (Non-Specific) Environmental Health Division Expense		
Income Statement		
Revenues		
1-70-4110	District Real Estate Taxes	\$48,046.00
2-70-4110	District Real Estate Taxes	\$1,910.00
4-70-4110	District Real Estate Taxes	\$2,580.00
Total Revenues		<u>\$52,536.00</u>
Expenses		
1-70-6100	Personnel Services	\$29,149.00
1-70-6210	Health Insurance	\$5,502.00
1-70-6220	Life Insurance	\$13.00
1-70-6230	FICA	\$1,990.00
1-70-6365	Postage & Delivery	\$50.00
1-70-6370	Prefessional Meetings	\$50.00
1-70-6560	Office Supplies	\$2,000.00
1-70-6590	Other Supplies	\$75.00
1-70-6620	Photocopying	\$60.00
1-70-6710	Mileage	\$150.00
1-70-6810	Telephone Service	\$240.00
1-70-6820	Cellular Phone Service	\$125.00
2-70-6240	IMRF	\$3,510.00
4-70-6250	Unemployment Tax	\$170.00
4-70-6260	Workers' Compensation	\$801.00
Total Expenses		<u>\$43,885.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 70 - Environmental Health

		<u>Original Budget</u>
7110 - Summer Food Program		
Income Statement		
Revenues		
1-70-4210	IL Dept of Public Health	\$717.00
Total Revenues		<u>\$717.00</u>
Expenses		
1-70-6100	Personnel Services	\$558.00
1-70-6210	Health Insurance	\$4.00
1-70-6230	FICA	\$40.00
1-70-6365	Postage & Delivery	\$5.00
1-70-6620	Photocopying	\$5.00
1-70-6710	Mileage	\$25.00
2-70-6240	IMRF	\$60.00
4-70-6260	Workers' Compensation	\$20.00
Total Expenses		<u>\$717.00</u>
Transfers		
1-70-9932	Transfer to IMRF Fund	\$60.00
1-70-9934	Transfer to Insurance Fund	\$20.00
2-70-9921	Transfer from General Fund	(\$60.00)
4-70-9921	Transfer from General Fund	(\$20.00)
Total Transfers		<u>\$0.00</u>

Champaign-Urbana Public Health District

FY11 Budgeted Revenues and Expenditures by Project

Division 70 - Environmental Health

		<u>Original Budget</u>
7120 - District Food Program		
Income Statement		
Revenues		
1-70-4215	IDPH Local Health Protection	\$44,346.00
1-70-4310	CU & CC License Income	\$25,000.00
1-70-4330	Environmental Health Permits	\$195,000.00
2-70-4110	District Real Estate Taxes	\$22,240.00
4-70-4110	District Real Estate Taxes	\$9,530.00
Total Revenues		<u>\$296,116.00</u>
Expenses		
1-70-6100	Personnel Services	\$160,500.00
1-70-6210	Health Insurance	\$30,000.00
1-70-6220	Life Insurance	\$112.00
1-70-6230	FICA	\$8,500.00
1-70-6310	Advertising	\$350.00
1-70-6320	Bank Charges	\$30.00
1-70-6327	Educational Materials	\$150.00
1-70-6330	Equipment Expense (Under \$500)	\$1,000.00
1-70-6355	Non-CUPHD License Payments	\$19,500.00
1-70-6365	Postage & Delivery	\$1,500.00
1-70-6370	Professional Meetings	\$500.00
1-70-6373	Software License & Maintenance	\$8,160.00
1-70-6560	Office Supplies	\$1,000.00
1-70-6580	Program Materials	\$400.00
1-70-6590	Other Supplies	\$600.00
1-70-6610	Commercial Printing	\$500.00
1-70-6620	Photocopying	\$800.00
1-70-6710	Mileage	\$6,000.00
1-70-6720	Lodging	\$1,000.00
1-70-6730	Meals	\$150.00
1-70-6790	Other Travel	\$250.00
1-70-6820	Cellular Phone Service	\$200.00
2-70-6240	IMRF	\$22,240.00
4-70-6250	Unemployment Tax	\$1,510.00
4-70-6260	Workers' Compensation	\$5,020.00
Total Expenses		<u>\$269,972.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

		<u>Original Budget</u>
7125 - District Food Plan Review		
Income Statement		
Revenues		
1-70-4390	Other Fees for Services	\$21,000.00
Total Revenues		<u>\$21,000.00</u>
Expenses		
1-70-6100	Personnel Services	\$40,194.00
1-70-6210	Health Insurance	\$10,759.00
1-70-6220	Life Insurance	\$30.00
1-70-6230	FICA	\$3,230.00
1-70-6710	Mileage	\$3,000.00
1-70-6790	Other Travel	\$200.00
2-70-6240	IMRF	\$4,980.00
4-70-6250	Unemployment Tax	\$310.00
4-70-6260	Workers' Compensation	\$780.00
Total Expenses		<u>\$63,483.00</u>
Transfers		
1-70-9932	Transfer to IMRF Fund	\$4,980.00
1-70-9934	Transfer to Insurance Fund	\$1,090.00
2-70-9921	Transfer from General Fund	(\$4,980.00)
4-70-9921	Transfer from General Fund	(\$1,090.00)
Total Transfers		<u>\$0.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 70 - Environmental Health

		<u>Original Budget</u>
7220 - District Lead Prevention		
Income Statement		
Revenues		
1-70-4110	District Real Estate Taxes	\$2,729.00
2-70-4110	District Real Estate Taxes	\$230.00
4-70-4110	District Real Estate Taxes	\$80.00
Total Revenues		<u>\$3,039.00</u>
Expenses		
1-70-6100	Personnel Services	\$1,981.00
1-70-6210	Health Insurance	\$432.00
1-70-6220	Life Insurance	\$1.00
1-70-6230	FICA	\$140.00
1-70-6620	Photocopying	\$25.00
1-70-6710	Mileage	\$150.00
2-70-6240	IMRF	\$230.00
4-70-6250	Unemployment Tax	\$20.00
4-70-6260	Workers' Compensation	\$60.00
Total Expenses		<u>\$3,039.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 70 - Environmental Health

7310 - District Vector Control

Original Budget

Income Statement

Revenues

1-70-4210	IL Dept of Public Health	\$8,066.00
2-70-4210	IL Dept of Public Health	\$730.00
4-70-4210	IL Dept of Public Health	\$180.00
Total Revenues		<u>\$8,976.00</u>

Expenses

1-70-6100	Personnel Services	\$6,481.00
1-70-6310	Advertising	\$475.00
1-70-6365	Postage & Delivery	\$25.00
1-70-6560	Office Supplies	\$75.00
1-70-6580	Program Materials	\$200.00
1-70-6590	Other Supplies	\$100.00
1-70-6620	Photocopying	\$10.00
1-70-6710	Mileage	\$500.00
1-70-6720	Lodging	\$100.00
1-70-6730	Meals	\$25.00
1-70-6820	Cellular Phone Service	\$75.00
2-70-6240	IMRF	\$730.00
4-70-6250	Unemployment Tax	\$130.00
4-70-6260	Workers' Compensation	\$50.00
Total Expenses		<u>\$8,976.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

		<u>Original Budget</u>
7320 - District West Nile Virus		
Income Statement		
Revenues		
1-70-4210	IL Dept of Public Health	\$8,789.00
2-70-4210	IL Dept of Public Health	\$450.00
4-70-4210	IL Dept of Public Health	\$110.00
Total Revenues		<u>\$9,349.00</u>
Expenses		
1-70-6100	Personnel Services	\$3,993.00
1-70-6210	Health Insurance	\$20.00
1-70-6230	FICA	\$290.00
1-70-6365	Postage & Delivery	\$15.00
1-70-6580	Program Materials	\$2,700.00
1-70-6590	Other Supplies	\$1,000.00
1-70-6610	Commercial Printing	\$100.00
1-70-6620	Photocopying	\$5.00
1-70-6710	Mileage	\$500.00
1-70-6720	Lodging	\$125.00
1-70-6730	Meals	\$50.00
2-70-6240	IMRF	\$450.00
4-70-6250	Unemployment Tax	\$70.00
4-70-6260	Workers' Compensation	\$40.00
Total Expenses		<u>\$9,358.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 70 - Environmental Health

7415 - District Non-Community Water

Original Budget

Income Statement

Revenues

1-70-4210	IL Dept of Public Health	\$643.00
2-70-4210	IL Dept of Public Health	\$48.00
4-70-4210	IL Dept of Public Health	\$9.00
Total Revenues		<u>\$700.00</u>

Expenses

1-70-6100	Personnel Services	\$396.00
1-70-6210	Health Insurance	\$80.00
1-70-6230	FICA	\$30.00
1-70-6365	Postage & Delivery	\$15.00
1-70-6390	Other Contractual Services	\$62.00
1-70-6590	Other Supplies	\$4.00
1-70-6620	Photocopying	\$5.00
1-70-6710	Mileage	\$105.00
2-70-6240	IMRF	\$48.00
4-70-6260	Workers' Compensation	\$9.00
Total Expenses		<u>\$754.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 70 - Environmental Health

		<u>Original Budget</u>
7610 - Tanning Inspections		
Income Statement		
Revenues		
1-70-4210	IL Dept of Public Health	\$1,294.00
2-70-4210	IL Dept of Public Health	\$80.00
Total Revenues		<u>\$1,374.00</u>
Expenses		
1-70-6100	Personnel Services	\$834.00
1-70-6210	Health Insurance	\$135.00
1-70-6230	FICA	\$60.00
1-70-6365	Postage & Delivery	\$15.00
1-70-6620	Photocopying	\$5.00
1-70-6710	Mileage	\$245.00
2-70-6240	IMRF	\$80.00
Total Expenses		<u>\$1,374.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 70 - Environmental Health

7930 - Body Art Program

Original Budget

Income Statement

Revenues

1-70-4210	IL Dept of Public Health	\$4,070.00
2-70-4210	IL Dept of Public Health	\$110.00
4-70-4210	IL Dept of Public Health	\$20.00
Total Revenues		<u>\$4,200.00</u>

Expenses

1-70-6100	Personnel Services	\$943.00
1-70-6210	Health Insurance	\$168.00
1-70-6230	FICA	\$80.00
1-70-6365	Postage & Delivery	\$10.00
1-70-6620	Photocopying	\$5.00
1-70-6710	Mileage	\$85.00
1-70-6790	Other Travel	\$20.00
2-70-6240	IMRF	\$110.00
4-70-6260	Workers' Compensation	\$20.00
Total Expenses		<u>\$1,441.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 80 - PHIRE

		<u>Original Budget</u>
8002 - Chlamydia Evaluation Initiative		
Income Statement		
Revenues		
1-80-4210	IL Dept of Public Health	\$22,844.00
2-80-4210	IL Dept of Public Health	\$1,170.00
4-80-4210	IL Dept of Public Health	\$146.00
Total Revenues		<u>\$24,160.00</u>
Expenses		
1-80-6100	Personnel Services	\$9,898.00
1-80-6210	Health Insurance	\$2,218.00
1-80-6220	Life Insurance	\$8.00
1-80-6230	FICA	\$720.00
1-80-6365	Postage & Delivery	\$100.00
1-80-6370	Professional Meetings	\$1,500.00
1-80-6385	Trainings	\$1,000.00
1-80-6390	Other Contractual Services	\$1,500.00
1-80-6530	Consumable Supplies	\$250.00
1-80-6610	Commercial Printing	\$600.00
1-80-6620	Photocopying	\$200.00
1-80-6710	Mileage	\$350.00
1-80-7110	Capital Outlay	\$4,500.00
2-80-6240	IMRF	\$1,170.00
4-80-6250	Unemployment Tax	\$94.00
4-80-6260	Workers' Compensation	\$52.00
Total Expenses		<u>\$24,160.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
1215 - County Emergency Preparedness		
Income Statement		
Revenues		
1-89-4240	County Contract	\$67,945.46
2-89-4240	County Contract	\$4,083.96
4-89-4240	County Contract	\$485.00
Total Revenues		<u>\$72,514.42</u>
Expenses		
1-89-6100	Personnel Services	\$41,439.84
1-89-6210	Health Insurance	\$8,861.11
1-89-6220	Life Insurance	\$22.35
1-89-6230	FICA	\$4,167.64
1-89-6373	Software License & Maintenance	\$2,200.00
1-89-6385	Trainings	\$116.65
1-89-6390	Other Contractual Services	\$6,020.41
1-89-6560	Office Supplies	\$49.56
1-89-6580	Program Materials	\$3,889.06
1-89-6610	Commercial Printing	\$11.65
1-89-6620	Photocopying	\$34.15
1-89-6710	Mileage	\$293.31
1-89-6720	Lodging	\$484.15
1-89-6730	Meals	\$268.31
1-89-6890	Other Telecommunication Expense	\$1,060.00
2-89-6240	IMRF	\$4,083.96
4-89-6250	Unemployment Tax	\$172.60
4-89-6260	Workers' Compensation	\$290.35
Total Expenses		<u>\$73,465.10</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
1420 - Tobacco Free Communities CC		
Income Statement		
Revenues		
1-89-4240	County Contract	\$23,728.69
2-89-4240	County Contract	\$1,952.82
4-89-4240	County Contract	\$325.54
Total Revenues		<u>\$26,007.05</u>
Expenses		
1-89-6100	Personnel Services	\$18,087.18
1-89-6210	Health Insurance	\$2,047.18
1-89-6220	Life Insurance	\$11.00
1-89-6230	FICA	\$1,417.30
1-89-6365	Postage & Delivery	\$85.44
1-89-6380	Subgrantee/Subcontractor	\$208.35
1-89-6385	Trainings	\$110.81
1-89-6390	Other Contractural Services	\$291.65
1-89-6445	Nicotine Patches	\$208.35
1-89-6580	Program Materials	\$116.65
1-89-6590	Other Supplies	\$520.85
1-89-6620	Photocopying	\$104.19
1-89-6710	Mileage	\$505.16
2-89-6240	IMRF	\$1,952.82
4-89-6250	Unemployment Tax	\$146.26
4-89-6260	Workers' Compensation	\$189.62
Total Expenses		<u>\$26,002.81</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
2306 - Communicable Disease-County		
Income Statement		
Revenues		
1-89-4240	County Contract	\$28,893.50
2-89-4240	County Contract	\$2,629.16
4-89-4240	County Contract	\$670.00
Total Revenues		<u>\$32,192.66</u>
Expenses		
1-89-6100	Personnel Services	\$22,915.15
1-89-6210	Health Insurance	\$3,929.25
1-89-6220	Life Insurance	\$11.69
1-89-6230	FICA	\$1,677.91
1-89-6580	Program Materials	\$58.31
1-89-6620	Photocopying	\$5.81
1-89-6710	Mileage	\$145.81
2-89-6240	IMRF	\$2,553.18
4-89-6250	Unemployment Tax	\$91.81
4-89-6260	Workers' Compensation	\$553.67
Total Expenses		<u>\$31,942.59</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
2311 - Disease Intervention Specialist-County		
Income Statement		
Revenues		
1-89-4240	County Contract	\$14,348.00
2-89-4240	County Contract	\$1,705.84
4-89-4240	County Contract	\$180.00
Total Revenues		<u>\$16,233.84</u>
Expenses		
1-89-6100	Personnel Services	\$10,766.04
1-89-6210	Health Insurance	\$2,039.47
1-89-6220	Life Insurance	\$9.84
1-89-6230	FICA	\$1,114.00
1-89-6365	Postage & Delivery	\$36.75
1-89-6560	Office Supplies	\$29.15
1-89-6590	Other Supplies	\$14.56
1-89-6620	Photocopying	\$58.31
1-89-6710	Mileage	\$145.81
1-89-6810	Telephone Service	\$58.31
2-89-6240	IMRF	\$1,644.46
4-89-6250	Unemployment Tax	\$67.32
4-89-6260	Workers' Compensation	\$78.00
Total Expenses		<u>\$16,062.02</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
2411 - Hepatits - County		
Income Statement		
Revenues		
1-89-4240	County Contract	\$5,576.94
2-89-4240	County Contract	\$693.25
4-89-4240	County Contract	\$127.40
Total Revenues		<u>\$6,397.59</u>
Expenses		
1-89-6100	Personnel Services	\$4,271.87
1-89-6210	Health Insurance	\$862.41
1-89-6220	Life Insurance	\$1.41
1-89-6230	FICA	\$312.44
1-89-6365	Postage & Delivery	\$29.15
1-89-6560	Office Supplies	\$17.50
1-89-6620	Photocopying	\$17.50
1-89-6710	Mileage	\$29.75
2-89-6240	IMRF	\$692.20
4-89-6250	Unemployment Tax	\$37.62
4-89-6260	Workers' Compensation	\$44.43
Total Expenses		<u>\$6,316.28</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
2821 - STD Clinic - County		
Income Statement		
Revenues		
1-89-4240	County Contract	\$41,516.35
2-89-4240	County Contract	\$2,397.35
4-89-4240	County Contract	\$804.40
Total Revenues		<u>\$44,718.10</u>
Expenses		
1-89-6100	Personnel Services	\$26,629.76
1-89-6210	Health Insurance	\$5,488.43
1-89-6220	Life Insurance	\$11.06
1-89-6230	FICA	\$1,630.05
1-89-6365	Postage & Delivery	\$86.15
1-89-6390	Other Contractual Services	\$7,125.00
1-89-6550	Medical Supplies	\$1,125.00
1-89-6560	Office Supplies	\$154.15
1-89-6620	Photocopying	\$164.15
1-89-6710	Mileage	\$100.00
2-89-6240	IMRF	\$2,441.08
4-89-6250	Unemployment Tax	\$322.71
4-89-6260	Workers' Compensation	\$316.62
Total Expenses		<u>\$45,594.16</u>

Page 7

8/5/2010 10:39:10AM

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
2831 - TB Clinic - County		
Income Statement		
Revenues		
1-89-4240	County Contract	\$32,466.66
1-89-4361	Testing & Vaccines-COUNTY	\$1,166.65
1-89-4382	Medicaid Fee Revenue-County	\$58.31
1-89-4383	Less: Medicaid Write-Offs/Adjustments-Cou	\$37.31
2-89-4240	County Contract	\$2,735.85
4-89-4240	County Contract	\$664.53
Total Revenues		<u>\$37,054.69</u>
Expenses		
1-89-6100	Personnel Services	\$24,874.85
1-89-6210	Health Insurance	\$5,551.56
1-89-6220	Life Insurance	\$16.40
1-89-6230	FICA	\$1,865.22
1-89-6390	Other Contractual Services	\$87.50
1-89-6550	Medical Supplies	\$1,625.00
1-89-6560	Office Supplies	\$58.31
1-89-6620	Photocopying	\$43.75
1-89-6710	Mileage	\$292.25
1-89-6820	Cellular Phone Service	\$116.65
1-89-9011	Unable To Pay/Bad Debt COUNTY	\$315.00
2-89-6240	IMRF	\$2,703.82
4-89-6250	Unemployment Tax	\$293.12
4-89-6260	Workers' Compensation	\$272.08
Total Expenses		<u>\$38,115.51</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

2891 - Flu Clinics-CC

Original Budget

Income Statement

Revenues

1-89-4240	County Contract	\$2,732.00
1-89-4361	Testing & Vaccines-COUNTY	\$2,000.00
1-89-4380	WPS Medicare_COUNTY	\$3,500.00
1-89-4381	Less: WPS Medicare w/o's_COUNTY	\$614.00
1-89-4382	Medicaid Fee Revenue-County	\$100.00
1-89-4383	Less: Medicaid Write-Offs/Adjustments-Cou	\$100.00
2-89-4240	County Contract	\$280.00
4-89-4240	County Contract	\$10.00
Total Revenues		<u>\$7,908.00</u>

Expenses

1-89-6100	Personnel Services	\$2,570.00
1-89-6210	Health Insurance	\$362.00
1-89-6230	FICA	\$190.00
1-89-6550	Medical Supplies	\$3,725.00
1-89-6710	Mileage	\$400.00
1-89-9011	Unable To Pay/Bad Debt COUNTY	\$477.00
2-89-6240	IMRF	\$280.00
4-89-6260	Workers' Compensation	\$10.00
Total Expenses		<u>\$8,014.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
7130 - County Food Program		
Income Statement		
Revenues		
1-89-4240	County Contract	\$140,299.85
2-89-4240	County Contract	\$9,649.09
4-89-4240	County Contract	\$3,863.91
Total Revenues		<u>\$153,812.85</u>
Expenses		
1-89-6100	Personnel Services	\$86,683.40
1-89-6210	Health Insurance	\$17,563.01
1-89-6220	Life Insurance	\$54.16
1-89-6230	FICA	\$6,628.67
1-89-6330	Equipment Expense (Under \$500)	\$1,852.06
1-89-6365	Postage & Delivery	\$1,322.25
1-89-6373	Software License & Maintenance	\$5,840.00
1-89-6385	Trainings	\$195.40
1-89-6390	Other Contractual Services	\$1,166.65
1-89-6560	Office Supplies	\$145.81
1-89-6580	Program Materials	\$116.65
1-89-6590	Other Supplies	\$189.56
1-89-6610	Commercial Printing	\$262.50
1-89-6620	Photocopying	\$87.50
1-89-6710	Mileage	\$9,494.16
1-89-6720	Lodging	\$210.00
1-89-6730	Meals	\$116.65
1-89-6790	Other Travel	\$5.81
1-89-6810	Telephone Service	\$52.50
2-89-6240	IMRF	\$9,521.07
4-89-6250	Unemployment Tax	\$1,002.40
4-89-6260	Workers' Compensation	\$2,315.96
Total Expenses		<u>\$144,826.17</u>
Transfers		
1-89-9310	Allocation of Occupancy Expenditures	\$9,358.25
Total Transfers		<u>\$9,358.25</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
7330 - County West Nile Virus		
Income Statement		
Revenues		
1-89-4240	County Contract	\$3,105.90
2-89-4240	County Contract	\$236.94
4-89-4240	County Contract	\$14.40
Total Revenues		<u>\$3,357.24</u>
Expenses		
1-89-6100	Personnel Services	\$1,689.83
1-89-6210	Health Insurance	\$169.63
1-89-6220	Life Insurance	\$0.85
1-89-6230	FICA	\$296.19
1-89-6365	Postage & Delivery	\$2.10
1-89-6390	Other Contractual Services	\$285.44
1-89-6590	Other Supplies	\$608.75
1-89-6710	Mileage	\$25.00
2-89-6240	IMRF	\$251.15
4-89-6250	Unemployment Tax	\$1.58
Total Expenses		<u>\$3,330.52</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
7411 - County Well Water Testing		
Income Statement		
Revenues		
1-89-4240	County Contract	\$196.00
2-89-4240	County Contract	\$1.67
4-89-4240	County Contract	\$2.31
Total Revenues		<u>\$199.98</u>
Expenses		
1-89-6100	Personnel Services	\$15.15
1-89-6210	Health Insurance	\$3.45
1-89-6220	Life Insurance	\$0.56
1-89-6230	FICA	\$1.13
1-89-6365	Postage & Delivery	\$43.15
1-89-6390	Other Contractual Services	\$105.00
1-89-6560	Office Supplies	\$4.65
1-89-6620	Photocopying	\$2.90
1-89-6710	Mileage	\$19.81
2-89-6240	IMRF	\$1.67
4-89-6250	Unemployment Tax	\$0.63
4-89-6260	Workers' Compensation	\$0.56
Total Expenses		<u>\$198.66</u>

Champaign-Urbana Public Health District

FY11 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
7420 - County Potable Water (Private Wells)		
Income Statement		
Revenues		
1-89-4240	County Contract	\$54,991.60
2-89-4240	County Contract	\$4,233.50
4-89-4240	County Contract	\$1,584.34
Total Revenues		<u>\$60,809.44</u>
Expenses		
1-89-6100	Personnel Services	\$39,313.40
1-89-6210	Health Insurance	\$7,035.89
1-89-6220	Life Insurance	\$25.90
1-89-6230	FICA	\$2,960.59
1-89-6330	Equipment Expense (Under \$500)	\$29.15
1-89-6365	Postage & Delivery	\$515.81
1-89-6370	Professional Meetings	\$104.19
1-89-6385	Trainings	\$116.65
1-89-6390	Other Contractural Services	\$408.31
1-89-6560	Office Supplies	\$11.65
1-89-6580	Program Materials	\$11.65
1-89-6610	Commercial Printing	\$11.65
1-89-6620	Photocopying	\$35.41
1-89-6710	Mileage	\$2,950.00
1-89-6730	Meals	\$75.81
1-89-6810	Telephone Service	\$32.06
2-89-6240	IMRF	\$4,237.13
4-89-6250	Unemployment Tax	\$422.86
4-89-6260	Workers' Compensation	\$986.53
Total Expenses		<u>\$59,284.64</u>
Transfers		
1-89-9310	Allocation of Occupancy Expenditures	\$1,435.00
Total Transfers		<u>\$1,435.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
7500 - County Private Sewage Program		
Income Statement		
Revenues		
1-89-4240	County Contract	\$58,851.06
2-89-4240	County Contract	\$4,286.31
4-89-4240	County Contract	\$1,645.50
Total Revenues		<u>\$64,782.87</u>
Expenses		
1-89-6100	Personnel Services	\$39,738.58
1-89-6210	Health Insurance	\$7,192.02
1-89-6220	Life Insurance	\$26.50
1-89-6230	FICA	\$2,907.12
1-89-6330	Equipment Expense (Under \$500)	\$29.15
1-89-6365	Postage & Delivery	\$156.25
1-89-6370	Professional Meetings	\$416.69
1-89-6385	Trainings	\$446.25
1-89-6560	Office Supplies	\$11.65
1-89-6580	Program Materials	\$11.65
1-89-6610	Commercial Printing	\$11.65
1-89-6620	Photocopying	\$46.65
1-89-6710	Mileage	\$5,000.00
1-89-6720	Lodging	\$847.50
1-89-6730	Meals	\$531.25
1-89-6790	Other Travel	\$8.75
1-89-6810	Telephone Service	\$32.06
2-89-6240	IMRF	\$4,287.37
4-89-6250	Unemployment Tax	\$445.97
4-89-6260	Workers' Compensation	\$1,028.27
Total Expenses		<u>\$63,175.33</u>
Transfers		
1-89-9310	Allocation of Occupancy Expenditures	\$1,506.75
Total Transfers		<u>\$1,506.75</u>

Champaign-Urbana Public Health District

FY11 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
9110 - County Contract		
Income Statement		
Revenues		
1-89-4240	County Contract	\$136,308.90
2-89-4240	County Contract	\$8,936.15
4-89-4240	County Contract	\$1,024.50
Total Revenues		<u>\$146,269.55</u>
Expenses		
1-89-6100	Personnel Services	\$81,539.32
1-89-6210	Health Insurance	\$16,384.23
1-89-6220	Life Insurance	\$40.00
1-89-6230	FICA	\$6,158.06
1-89-6345	Legal Fees	\$1,666.69
1-89-6365	Postage & Delivery	\$35.00
1-89-6385	Trainings	\$291.65
1-89-6510	Books and Periodicals	\$29.15
1-89-6560	Office Supplies	\$645.84
1-89-6590	Other Supplies	\$17.50
1-89-6610	Commercial Printing	\$1,085.00
1-89-6710	Mileage	\$383.35
1-89-6720	Lodging	\$750.00
1-89-6730	Meals	\$137.00
1-89-6810	Telephone Service	\$83.35
2-89-6240	IMRF	\$8,857.89
4-89-6250	Unemployment Tax	\$510.92
4-89-6260	Workers' Compensation	\$494.24
Total Expenses		<u>\$119,109.19</u>
Transfers		
1-89-9310	Allocation of Occupancy Expenditures	\$27,074.19
Total Transfers		<u>\$27,074.19</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
9906 - IPLAN - County Portion		
Income Statement		
Revenues		
1-89-4240	County Contract	\$14,019.00
2-89-4240	County Contract	\$1,009.00
4-89-4240	County Contract	\$86.00
Total Revenues		<u>\$15,114.00</u>
Expenses		
1-89-6100	Personnel Services	\$7,524.16
1-89-6210	Health Insurance	\$1,308.00
1-89-6220	Life Insurance	\$2.50
1-89-6230	FICA	\$550.00
1-89-6370	Professional Meetings	\$1,025.00
1-89-6385	Trainings	\$410.00
1-89-6390	Other Contractural Services	\$656.00
1-89-6610	Commercial Printing	\$615.00
2-89-6240	IMRF	\$851.00
4-89-6250	Unemployment Tax	\$7.00
4-89-6260	Workers' Compensation	\$42.00
Total Expenses		<u>\$12,990.66</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
9955 - H1N1_County ONLY Phase 1 Planning		
Income Statement		
Revenues		
1-89-4240	County Contract	\$20,332.00
2-89-4240	County Contract	\$64.00
4-89-4240	County Contract	\$4.00
Total Revenues		<u>\$20,400.00</u>
Expenses		
1-89-6100	Personnel Services	\$571.00
1-89-6210	Health Insurance	\$92.00
1-89-6220	Life Insurance	\$1.00
1-89-6230	FICA	\$43.00
1-89-6330	Equipment Expense (Under \$500)	\$7,878.00
1-89-6385	Trainings	\$166.00
1-89-6580	Program Materials	\$10,417.00
1-89-6890	Other Telecommunication Expense	\$1,188.00
2-89-6240	IMRF	\$64.00
4-89-6260	Workers' Compensation	\$4.00
Total Expenses		<u>\$20,424.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 89 - Champaign County Public Health Contract

		<u>Original Budget</u>
9957 - H1N1_County ONLY Phase 2 Surveillance		
Income Statement		
Revenues		
1-89-4240	County Contract	\$730.00
2-89-4240	County Contract	\$67.00
4-89-4240	County Contract	\$4.00
Total Revenues		<u>\$801.00</u>
Expenses		
1-89-6100	Personnel Services	\$605.00
1-89-6210	Health Insurance	\$78.00
1-89-6220	Life Insurance	\$1.00
1-89-6230	FICA	\$46.00
2-89-6240	IMRF	\$67.00
4-89-6260	Workers' Compensation	\$4.00
Total Expenses		<u>\$801.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
 Division 90 - Administration

		<u>Original Budget</u>
9000 - General (Non-Specific) Administration Division Expenses		
Income Statement		
Revenues		
1-90-4110	District Real Estate Taxes	\$81,280.00
1-90-4120	RE Tax Collected by County	\$1,000.00
1-90-4130	Personal Property Tax Replace.	\$80,500.00
1-90-4190	Other Property Taxes	\$16,500.00
1-90-4344	IDPA - 50/50 Match	\$188,000.00
1-90-4910	Interest Income	\$23,500.00
2-90-4110	District Real Estate Taxes	\$8,230.00
4-90-4110	District Real Estate Taxes	\$50,143.00
Total Revenues		<u>\$449,153.00</u>
Expenses		
1-90-6100	Personnel Services	\$121,515.00
1-90-6210	Health Insurance	\$25,932.00
1-90-6220	Life Insurance	\$79.00
1-90-6230	FICA	\$8,955.00
1-90-6295	Employee Relations	\$1,000.00
1-90-6310	Advertising	\$1,500.00
1-90-6320	Bank Charges	\$2,500.00
1-90-6330	Equipment Expense (Under \$500)	\$3,840.00
1-90-6345	Legal Fees	\$27,000.00
1-90-6350	Membership & Dues	\$3,950.00
1-90-6365	Postage & Delivery	\$300.00
1-90-6390	Other Contractual Services	\$2,600.00
1-90-6560	Office Supplies	\$1,000.00
1-90-6590	Other Supplies	\$1,800.00
1-90-6610	Commercial Printing	\$100.00
1-90-6620	Photocopying	\$500.00
1-90-6810	Telephone Service	\$7,200.00
1-90-7037	Debt Service Capital Lease Principal	\$4,860.00
1-90-7038	Debt Service Capital Lease Interest	\$210.00
1-90-7095	Other Occupancy Expenses @ Champaign	\$100.00
1-90-7110	Capital Outlay	\$125,000.00
2-90-6240	IMRF	\$13,130.00
4-90-6250	Unemployment Tax	\$873.00
4-90-6260	Workers' Compensation	\$832.00
4-90-6910	Property & Liability Insurance	\$18,000.00
4-90-6920	Professional Liability (Malpractice) Insuranc	\$24,000.00
4-90-6930	Auto Insurance	\$4,000.00
Total Expenses		<u>\$400,776.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 90 - Administration

Page 2

9/20/2010 1:15:59PM

9200 - Finance

Income Statement

Revenues

1-90-4110	District Real Estate Taxes	\$209,568.00
2-90-4110	District Real Estate Taxes	\$16,950.00
3-90-4110	District Real Estate Taxes	\$25,000.00
4-90-4110	District Real Estate Taxes	\$1,760.00
Total Revenues		<u>\$253,278.00</u>

Expenses

1-90-6100	Personnel Services	\$150,420.00
1-90-6210	Health Insurance	\$30,598.00
1-90-6220	Life Insurance	\$77.00
1-90-6230	FICA	\$10,980.00
1-90-6310	Advertising	\$1,700.00
1-90-6330	Equipment Expense (Under \$500)	\$500.00
1-90-6350	Membership & Dues	\$580.00
1-90-6365	Postage & Delivery	\$210.00
1-90-6373	Software License & Maintenance	\$6,192.00
1-90-6380	Subgrantee/Subcontractor	\$3,000.00
1-90-6385	Trainings	\$1,100.00
1-90-6510	Books and Periodicals	\$700.00
1-90-6620	Photocopying	\$300.00
1-90-6710	Mileage	\$600.00
1-90-6720	Lodging	\$875.00
1-90-6730	Meals	\$186.00
1-90-6740	Commercial Transportation	\$500.00
1-90-6810	Telephone Service	\$50.00
1-90-7110	Capital Outlay	\$1,000.00
2-90-6240	IMRF	\$16,950.00
3-90-6315	Audit Fees	\$19,000.00
4-90-6250	Unemployment Tax	\$930.00
4-90-6260	Workers' Compensation	\$830.00
Total Expenses		<u>\$247,278.00</u>

Original Budget

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 90 - Administration

		<u>Original Budget</u>
9300 - Public Relations		
Income Statement		
Revenues		
1-90-4110	District Real Estate Taxes	\$15,210.00
2-90-4110	District Real Estate Taxes	\$1,570.00
4-90-4110	District Real Estate Taxes	\$170.00
Total Revenues		<u>\$16,950.00</u>
Expenses		
1-90-6100	Personnel Services	\$13,945.00
1-90-6210	Health Insurance	\$113.00
1-90-6220	Life Insurance	\$7.00
1-90-6230	FICA	\$1,020.00
1-90-6560	Office Supplies	\$125.00
2-90-6240	IMRF	\$1,570.00
4-90-6250	Unemployment Tax	\$90.00
4-90-6260	Workers' Compensation	\$80.00
Total Expenses		<u>\$16,950.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 90 - Administration

		<u>Original Budget</u>
9400 - Public Health Administrator		
Income Statement		
Revenues		
1-90-4110	District Real Estate Taxes	\$97,019.00
2-90-4110	District Real Estate Taxes	\$8,780.00
4-90-4110	District Real Estate Taxes	\$2,620.00
Total Revenues		<u>\$108,419.00</u>
Expenses		
1-90-6100	Personnel Services	\$77,868.00
1-90-6210	Health Insurance	\$8,476.00
1-90-6220	Life Insurance	\$20.00
1-90-6230	FICA	\$5,680.00
1-90-6365	Postage & Delivery	\$20.00
1-90-6385	Trainings	\$1,500.00
1-90-6620	Photocopying	\$15.00
1-90-6710	Mileage	\$250.00
1-90-6720	Lodging	\$2,000.00
1-90-6730	Meals	\$680.00
1-90-6740	Commercial Transportation	\$425.00
1-90-6790	Other Travel	\$75.00
1-90-6810	Telephone Service	\$10.00
2-90-6240	IMRF	\$8,780.00
4-90-6250	Unemployment Tax	\$190.00
4-90-6260	Workers' Compensation	\$430.00
Total Expenses		<u>\$106,419.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 90 - Administration

		<u>Original Budget</u>
9410 - C-U Board of Health		
Income Statement		
Revenues		
1-90-4110	District Real Estate Taxes	\$22,492.00
2-90-4110	District Real Estate Taxes	\$2,250.00
4-90-4110	District Real Estate Taxes	\$380.00
Total Revenues		<u>\$25,122.00</u>
Expenses		
1-90-6100	Personnel Services	\$19,975.00
1-90-6210	Health Insurance	\$558.00
1-90-6220	Life Insurance	\$4.00
1-90-6230	FICA	\$1,460.00
1-90-6350	Membership & Dues	\$195.00
1-90-6560	Office Supplies	\$200.00
1-90-6620	Photocopying	\$100.00
2-90-6240	IMRF	\$2,250.00
4-90-6250	Unemployment Tax	\$270.00
4-90-6260	Workers' Compensation	\$110.00
Total Expenses		<u>\$25,122.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 90 - Administration

9500 - Human Resources

Original Budget

Income Statement

Revenues

1-90-4110	District Real Estate Taxes	\$108,678.00
1-90-4290	Other Grants & Contracts	\$2,100.00
2-90-4110	District Real Estate Taxes	\$9,390.00
4-90-4110	District Real Estate Taxes	\$936.00
Total Revenues		<u>\$121,104.00</u>

Expenses

1-90-6100	Personnel Services	\$83,287.00
1-90-6210	Health Insurance	\$5,880.00
1-90-6220	Life Insurance	\$31.00
1-90-6230	FICA	\$6,090.00
1-90-6350	Membership & Dues	\$320.00
1-90-6360	Payroll & Payment Fees	\$2,975.00
1-90-6365	Postage & Delivery	\$125.00
1-90-6385	Trainings	\$3,000.00
1-90-6390	Other Contractual Services	\$3,700.00
1-90-6560	Office Supplies	\$1,250.00
1-90-6590	Other Supplies	\$90.00
1-90-6620	Photocopying	\$300.00
1-90-6710	Mileage	\$500.00
1-90-6720	Lodging	\$800.00
1-90-6730	Meals	\$300.00
1-90-6810	Telephone Service	\$30.00
1-90-7110	Capital Outlay	\$2,100.00
2-90-6240	IMRF	\$9,390.00
4-90-6250	Unemployment Tax	\$486.00
4-90-6260	Workers' Compensation	\$450.00
Total Expenses		<u>\$121,104.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 90 - Administration

		<u>Original Budget</u>
9540 - Training & Development		
Income Statement		
Revenues		
1-90-4110	District Real Estate Taxes	\$35,113.00
2-90-4110	District Real Estate Taxes	\$3,210.00
4-90-4110	District Real Estate Taxes	\$270.00
Total Revenues		<u>\$38,593.00</u>
Expenses		
1-90-6100	Personnel Services	\$28,477.00
1-90-6210	Health Insurance	\$3,539.00
1-90-6220	Life Insurance	\$12.00
1-90-6230	FICA	\$2,080.00
1-90-6373	Software License & Maintenance	\$390.00
1-90-6385	Trainings	\$150.00
1-90-6390	Other Contractual Services	\$450.00
1-90-6620	Photocopying	\$15.00
2-90-6240	IMRF	\$3,210.00
4-90-6250	Unemployment Tax	\$120.00
4-90-6260	Workers' Compensation	\$150.00
Total Expenses		<u>\$38,593.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 90 - Administration

		<u>Original Budget</u>
9560 - Centralized Records		
Income Statement		
Revenues		
1-90-4110	District Real Estate Taxes	\$4,768.00
2-90-4110	District Real Estate Taxes	\$380.00
4-90-4110	District Real Estate Taxes	\$30.00
Total Revenues		<u>\$5,178.00</u>
Expenses		
1-90-6100	Personnel Services	\$3,384.00
1-90-6210	Health Insurance	\$523.00
1-90-6220	Life Insurance	\$1.00
1-90-6230	FICA	\$250.00
1-90-6330	Equipment Expense (Under \$500)	\$600.00
1-90-6365	Postage & Delivery	\$5.00
1-90-6620	Photocopying	\$5.00
2-90-6240	IMRF	\$380.00
4-90-6250	Unemployment Tax	\$10.00
4-90-6260	Workers' Compensation	\$20.00
Total Expenses		<u>\$5,178.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 90 - Administration

		<u>Original Budget</u>
9570 - Central Supply		
Income Statement		
Revenues		
1-90-4110	District Real Estate Taxes	\$17,970.00
2-90-4110	District Real Estate Taxes	\$1,690.00
4-90-4110	District Real Estate Taxes	\$196.00
Total Revenues		<u>\$19,856.00</u>
Expenses		
1-90-6100	Personnel Services	\$15,073.00
1-90-6210	Health Insurance	\$1,568.00
1-90-6220	Life Insurance	\$4.00
1-90-6230	FICA	\$1,100.00
1-90-6560	Office Supplies	\$225.00
2-90-6240	IMRF	\$1,690.00
4-90-6250	Unemployment Tax	\$106.00
4-90-6260	Workers' Compensation	\$90.00
Total Expenses		<u>\$19,856.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 90 - Administration

		<u>Original Budget</u>
9600 - Information Services		
Income Statement		
Revenues		
1-90-4110	District Real Estate Taxes	\$145,024.00
2-90-4110	District Real Estate Taxes	\$8,850.00
4-90-4110	District Real Estate Taxes	\$3,850.00
Total Revenues		<u>\$157,724.00</u>
Expenses		
1-90-6100	Personnel Services	\$78,565.00
1-90-6210	Health Insurance	\$15,287.00
1-90-6220	Life Insurance	\$32.00
1-90-6230	FICA	\$5,740.00
1-90-6330	Equipment Expense (Under \$500)	\$29,800.00
1-90-6500	IT Supplies	\$2,000.00
1-90-6560	Office Supplies	\$1,500.00
1-90-6620	Photocopying	\$100.00
1-90-6810	Telephone Service	\$7,500.00
1-90-6830	Internet Service	\$4,500.00
2-90-6240	IMRF	\$8,850.00
4-90-6250	Unemployment Tax	\$420.00
4-90-6260	Workers' Compensation	\$430.00
Total Expenses		<u>\$154,724.00</u>

Champaign-Urbana Public Health District

FY11 Budgeted Revenues and Expenditures by Project

Division 90 - Administration

		<u>Original Budget</u>
9700 - Occupancy		
Income Statement		
Revenues		
1-90-4110	District Real Estate Taxes	\$265,816.81
1-90-4120	RE Tax Collected by County	\$200,000.00
1-90-4290	Other Grants & Contracts	\$76,000.00
2-90-4110	District Real Estate Taxes	\$7,750.00
4-90-4110	District Real Estate Taxes	\$1,030.00
Total Revenues		<u>\$550,596.81</u>
Expenses		
1-90-6100	Personnel Services	\$68,709.00
1-90-6210	Health Insurance	\$16,596.00
1-90-6220	Life Insurance	\$58.00
1-90-6230	FICA	\$5,020.00
1-90-6525	Bldg/Janitorial Supplies @ Champaign	\$26,000.00
1-90-7015	Repairs & Maintenance @ Champaign	\$24,000.00
1-90-7025	Utilities @ Champaign	\$80,000.00
1-90-7035	Debt Service Principal @ Champaign	\$121,500.00
1-90-7036	Debt Service Interest @ Champaign	\$148,308.00
1-90-7110	Capital Outlay	\$91,000.00
2-90-6240	IMRF	\$7,750.00
4-90-6250	Unemployment Tax	\$650.00
4-90-6260	Workers' Compensation	\$380.00
Total Expenses		<u>\$589,971.00</u>
Transfers		
1-90-9310	Allocation of Occupancy Expenditures	<u>(\$39,374.19)</u>
Total Transfers		<u>(\$39,374.19)</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 90 - Administration

		<u>Original Budget</u>
9800 - Vital Statistics		
Income Statement		
Revenues		
1-90-4240	County Contract	\$2,650.00
1-90-4370	Vital Statistics	\$83,000.00
1-90-4390	Other Fees for Services	\$4,970.00
Total Revenues		<u>\$90,620.00</u>
Expenses		
1-90-6100	Personnel Services	\$34,600.00
1-90-6210	Health Insurance	\$9,193.00
1-90-6220	Life Insurance	\$30.00
1-90-6230	FICA	\$2,530.00
1-90-6335	IDPH Death Certificates	\$24,000.00
1-90-6365	Postage & Delivery	\$1,000.00
1-90-6373	Software License & Maintenance	\$1,715.00
1-90-6560	Office Supplies	\$6,000.00
1-90-6620	Photocopying	\$500.00
1-90-6810	Telephone Service	\$12.00
2-90-6240	IMRF	\$3,900.00
4-90-6250	Unemployment Tax	\$350.00
4-90-6260	Workers' Compensation	\$190.00
Total Expenses		<u>\$84,020.00</u>
Transfers		
1-90-9932	Transfer to IMRF Fund	\$3,900.00
1-90-9934	Transfer to Insurance Fund	\$540.00
2-90-9921	Transfer from General Fund	(\$3,900.00)
4-90-9921	Transfer from General Fund	(\$540.00)
Total Transfers		<u>\$0.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 90 - Administration

9905 - IPLAN

Income Statement

Revenues

1-90-4120	RE Tax Collected by County	\$12,105.60
2-90-4110	District Real Estate Taxes	\$870.60
4-90-4110	District Real Estate Taxes	\$674.40
Total Revenues		<u>\$13,650.60</u>

Expenses

1-90-6100	Personnel Services	\$9,105.69
1-90-6210	Health Insurance	\$1,601.63
1-90-6220	Life Insurance	\$4.26
1-90-6230	FICA	\$665.04
1-90-6370	Professional Meetings	\$1,025.00
1-90-6390	Other Contractual Services	\$708.00
1-90-6530	Consumable Supplies	\$450.00
1-90-6610	Commercial Printing	\$685.00
1-90-6620	Photocopying	\$160.00
1-90-6710	Mileage	\$35.00
2-90-6240	IMRF	\$1,028.76
4-90-6260	Workers' Compensation	\$50.34
Total Expenses		<u>\$15,518.72</u>

Original Budget

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 90 - Administration

		<u>Original Budget</u>
9920 - Children's Advocacy Center		
Income Statement		
Revenues		
1-90-4950	Rent Income	\$18,989.00
Total Revenues		<u>\$18,989.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project
Division 90 - Administration

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

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 90 - Administration

		<u>Original Budget</u>
9954 - H1N1_District ONLY Phase 1 Planning		
Income Statement		
Revenues		
1-90-4210	IL Dept of Public Health	\$19,674.00
2-90-4210	IL Dept of Public Health	\$64.00
4-90-4210	IL Dept of Public Health	\$4.00
Total Revenues		<u>\$19,742.00</u>
Expenses		
1-90-6100	Personnel Services	\$571.00
1-90-6210	Health Insurance	\$73.00
1-90-6220	Life Insurance	\$1.00
1-90-6230	FICA	\$44.00
1-90-6330	Equipment Expense (Under \$500)	\$2,917.00
1-90-6580	Program Materials	\$9,156.00
1-90-6710	Mileage	\$100.00
1-90-6720	Lodging	\$138.00
1-90-6890	Other Telecommunication Expense	\$546.00
1-90-7110	Capital Outlay	\$6,128.00
2-90-6240	IMRF	\$64.00
4-90-6260	Workers' Compensation	\$4.00
Total Expenses		<u>\$19,742.00</u>

Champaign-Urbana Public Health District
FY11 Budgeted Revenues and Expenditures by Project

Division 90 - Administration

		<u>Original Budget</u>
9956 - H1N1_District ONLY Phase 2 Surveillance		
Income Statement		
Revenues		
1-90-4210	IL Dept of Public Health	\$2,186.00
2-90-4210	IL Dept of Public Health	\$154.00
4-90-4210	IL Dept of Public Health	\$5.00
Total Revenues		<u>\$2,345.00</u>
Expenses		
1-90-6100	Personnel Services	\$1,351.00
1-90-6210	Health Insurance	\$556.00
1-90-6220	Life Insurance	\$2.00
1-90-6230	FICA	\$123.00
1-90-6710	Mileage	\$154.00
2-90-6240	IMRF	\$154.00
4-90-6260	Workers' Compensation	\$5.00
Total Expenses		<u>\$2,345.00</u>