



**Public Health**  
Prevent. Promote. Protect.

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**Champaign-Urbana Public Health District**

# **CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT**

## **FISCAL YEAR 2016 BUDGET**

**Adopted On:**  
August 10, 2015

# **CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2015 BUDGET**

## **Table of Contents**

FY16 Budget Narrative

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 89 – Champaign County Public Health Department Contract

Division 90 – Administration

Building/Capital Improvements Budget

# CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2016 BUDGET

## Budget Preamble and FY 2016 Appropriation Ordinance (#2015-09-01)

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, 2015 to June 30, 2016;

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

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

From Public Health General Fund	\$9,705,184
From the Illinois Municipal Retirement Fund	\$496,658
From the Audit Fund	\$36,000
From the Liability and General Insurance Fund	\$218,940
From the Building/Capital Improvement Fund	\$693,462

Each such total divided among several objects and purposes, as specified and enumerated for each fund, respectively, for the fiscal year July 1, 2015 to June 30, 2016, as provided in this ordinance;

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

Adopted on August 10, 2015 by the Board of Health of the Champaign-Urbana Public Health District, County of Champaign, State of Illinois, in meeting assembled.



Chairperson



Secretary

### **NOTICE OF PUBLIC HEARING ON THE BUDGET**

Champaign-Urbana Public Health District will hold a public hearing on the budget at 4:30 pm on Monday, August 10, 2015 in the Main Conference Room of Champaign-Urbana Public Health District, 201 W. Kenyon Rd., Champaign, IL for comment from the public concerning the tentative annual budget for Fiscal Year beginning July 1, 2015, and ending June 30, 2016. All interested citizens are encouraged to attend and to submit written or oral comments. The entire tentative budget and appropriation ordinance for Fiscal Year 2015-2016 is available for public inspection from 8:00am to 4:00pm weekdays at the office of Champaign-Urbana Public Health District at 201 W. Kenyon Rd., Champaign, IL 61820

**Champaign-Urbana Public Health District  
Fiscal Year 2016 Budget Narrative  
For the Twelve Months Ended June 30, 2016**

**Budget Year**

The FY16 budget is based upon a twelve-month period beginning July 1, 2015 and ending June 30, 2016.

**Funds**

There are five funds included in the FY 16 budget for Champaign-Urbana Public Health District (CUPHD). Those funds consist of the following:

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

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

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

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

*Building/Capital Improvement Fund* – established in FY 2013 for internal reporting of capital projects. Fund was created with a transfer from the General Fund in the budget. This fund is also to be funded with rental income received from renting office space at CUPHD. This fund will be utilized for planning for major capital improvements of maintaining the infrastructure of the facility.

**2016 Budget Highlights**

- **Personnel expenditures** – A salary adjustment of 3.00% is included in the expenditures for this budget cycle. The cost of living adjustment (COLA) is based upon the consumer price index (CPI) All Urban Consumers - U.S. City Average Wage from the last time a COLA was issued, therefore from May 2014 through May 2015 the CPI increased 0.00%. The additional 3.00% is for merit increases for employees based upon performance evaluations.
- **Health Insurance** – Our renewal rate for the plan year which begins July 2015 is budgeted at actual with a 0% increase from FY2015 actual rates.
- **Illinois Municipal Retirement Fund (IMRF)** – The preliminary rate that will be in effect January 2016 will be 9.04% versus the 9.31% that is currently in effect for 2015.
- **State Unemployment Insurance** – The unemployment rate for CUPHD decreased slightly from calendar year 2014 to 2015. The budget is based on a rate of 4.25% of the first \$12,960 in wages reported during the calendar year.

- **Workers Compensation** – The workers compensation rate for CUPHD remained the same from calendar year 2015 to 2016.
- **Capital Outlay** – The budget for this fund is \$693,462. This fund, as previously mentioned, is for internal reporting purposes only to facilitate better planning. The FY 2016 budget includes the remainder of phase one that was unable to be completed due to weather delays, and the second phase of the parking lot repavement and expansion project which began in FY 2015.
- **Fund Balance** – As previously mentioned, a portion of the general fund balance has been set aside for building/capital improvements. As our fund balance has continued to exceed the fund balance target of 25% per our fund balance policy, and our cash flow continues to do well. The projected FY 2016 ending fund balance is targeted at 33% of budgeted expenditures.
- **Surplus/Deficit** – the budget summary shows a deficit budget of \$677,118. Of this balance \$693,462 is a transfer to the Building/Capital Improvement Fund for anticipated capital projects. Excluding those items, the operating budget is projected at a \$16,344 surplus.
- **Other** – Implementation of the electronic health record software in September 2012. FY2015 saw many changes in processes and procedures.
- Our current dental practice is unable to keep up with the volume of kids that need to be seen with the current staffing levels. We were unsuccessful in finding a dentist to match our agency needs; therefore the search continues. The new dental team budgeted in FY 2015 remains in the budget for FY 2016 budget as well as the corresponding revenue so that CUPHD can cover more children for this vital service.
- All grant revenue was budgeted at flat-funding, unless there was a written contract in place or notification that the grant amount was to be modified.

## **2016 Goals**

- **Implementation of a formal cost allocation plan for indirect and administrative costs.** Allocation of indirect costs is a means to capture all the costs applicable to running our programs and is essential that costs be allocated to the programs receiving the benefit. This was a goal of the previous Finance Director for several years and was implemented in FY 2013 budget for year-end financials only. FY 2016 will fully incorporate this process into the formalized accounting process throughout the year.
- **Improve electronic billing for insurance and Medicaid.** We are now expanding our services by hiring a new nurse practitioner for Maternal Child Health Divisions in late June 2015. FY 2016 will see a focus on identifying and analyzing trends in billing denials, increasing collections for self-pay, including initiation of mailing of statements to clients, and researching and resolving credit balances in a timely manner.

It is very rewarding to prepare a budget focused on strategic goals, implement solid improvements into our processes, and financially plan for the future of a great organization instead of solely looking for ways to trim the budget. It was a pleasure to work with the CUPHD's Directors, Accountant and Administrator who all had valuable insight into the past and future of this organization. As a result, we are pleased to present to you for your consideration and approval the proposed budget for FY 2016.

Respectfully submitted,

Amanda S. Knight, CPA  
Director of Finance

# Champaign-Urbana Public Health District

## FY16 Budget

### Summary of All Funds Combined

		<u><b>FY16 Budget</b></u>
<b>Revenues</b>		
4110	District Real Estate Taxes	\$2,523,160
4120	RE Tax Collected by County	\$583,284
4130	Personal Property Tax Replace.	\$102,816
4190	Other Property Taxes	\$14,496
4210	IL Dept of Public Health	\$1,664,800
4215	IDPH Local Health Protection	\$157,204
4220	IL Dept of Human Services	\$1,267,582
4223	IL Dept of Children and Family Services	\$131,455
4240	County Contract	\$711,869
4260	ILCC Grants	\$6,000
4290	Other Grants & Contracts	\$233,437
4310	CU & CC License Income	\$39,400
4322	Client Fee Revenue (Self-Pay)	\$199,546
4330	Environmental Health Permits	\$222,500
4344	IDPA - 50/50 Match	\$675,252
4355	Smoking Citation Fees	\$250
4364	Health Insurance Fees	\$120,597
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$36,179)
4370	Vital Statistics	\$228,048
4385	Medicaid Fee Revenue	\$1,605,690
4386	Medicaid Fee Write-Offs/Adjustments	(\$171,532)
4388	WPS Medicare	\$5,113
4389	WPS Medicare Write-Offs/Adjustments	(\$1,534)
4390	Other Fees for Services	\$42,820
4910	Interest Income	\$13,000
4930	Contributions-Private Sources	\$2,500
4950	Rent Income	\$131,552
<b>Total Revenues</b>		<u><b>\$10,473,126</b></u>

#### **Expenses**

6100	Personnel Services	\$6,047,055
6210	Health Insurance	\$1,020,202
6220	Life Insurance	\$2,806
6230	FICA	\$447,981
6240	IMRF	\$496,658
6250	Unemployment Tax	\$71,668
6260	Workers' Compensation	\$62,254
6310	Advertising	\$23,362
6315	Audit Fees	\$36,000
6316	Computer Consultants & Support	\$22,500
6320	Bank Charges	\$3,315
6325	Consultants	\$7,553



# Champaign-Urbana Public Health District

## FY16 Budget

### Summary of All Funds Combined

		<u>FY16 Budget</u>
6327	Educational Materials	\$456
6330	Equipment Expense (Under \$500)	\$43,257
6335	IDPH Death Certificates	\$55,435
6345	Legal Fees	\$45,000
6347	Marketing	\$1,385
6350	Membership & Dues	\$10,429
6355	Non-CUPHD License Payments	\$20,200
6356	Employee Licence Reimbursement	\$4,680
6360	Payroll & Payment Fees	\$22,326
6365	Postage & Delivery	\$20,194
6370	Professional Meetings	\$530
6373	Software License & Maintenance	\$142,507
6380	Subgrantee/Subcontractor	\$211,575
6383	Support Groups	\$445
6385	Trainings	\$19,074
6390	Other Contractual Services	\$39,227
6415	Consumer Representative	\$28
6421	Outside Dental Services	\$29,800
6425	Housing Assistance	\$63,765
6450	Contract Nutritional Services	\$15,000
6451	Direct Nutrition Services	\$9,150
6455	Primary Care	\$264,309
6465	Transportation Services	\$1,950
6470	Utility Assistance	\$29,800
6490	Other Patient Care & Client Assistance	\$15,212
6500	IT Supplies	\$632
6510	Books and Periodicals	\$2,023
6525	Bldg/Janitorial Supplies @ Champaign	\$21,150
6530	Consumable Supplies	\$10,811
6540	Dental Supplies	\$79,000
6550	Medical Supplies	\$56,366
6560	Office Supplies	\$37,497
6570	Outreach Supplies	\$1,768
6580	Program Materials	\$35,184
6585	Client Incentive Supplies	\$235
6590	Other Supplies	\$6,467
6610	Commercial Printing	\$7,079
6620	Photocopying	\$13,920
6710	Mileage	\$83,313
6720	Lodging	\$17,382
6730	Meals	\$8,469
6740	Commercial Transportation	\$2,970
6750	Vehicle Operations	\$7,355
6790	Other Travel	\$4,418
6810	Telephone Service	\$18,466

**Champaign-Urbana Public Health District  
FY16 Budget**

**Summary of All Funds Combined**

		<u><b>FY16 Budget</b></u>
6820	Cellular Phone Service	\$4,934
6830	Internet Service	\$3,760
6890	Other Telecommunication Expense	\$2,669
6910	Property & Liability Insurance	\$26,485
6920	Professional Liability (Malpractice) Insurance	\$53,912
6930	Auto Insurance	\$4,622
7015	Repairs & Maintenance @ Champaign	\$21,180
7025	Utilities @ Champaign	\$92,350
7030	Rent	\$22,175
7035	Debt Service Principal @ Champaign	\$187,434
7036	Debt Service Interest @ Champaign	\$82,375
7037	Debt Service Capital Lease Principal	\$11,756
7038	Debt Service Capital Lease Interest	\$1,648
7095	Other Occupancy Expenses @ Champaign	\$3,165
7110	Capital Outlay	\$791,662
9010	Unable To Pay/Bad Debt	\$24,800
9012	Sliding Scale Discounts Applied	\$93,725
9310	Allocation of Occupancy Expenditures	\$0
9311	Allocation of IT Expenditures	\$0
9312	Allocation of Indirect Expenditures (9000)	\$0
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9314	Allocation of EMR Expenditures	\$0
9315	Allocation of Indirect Labor Expd (9000)	\$0
<b>Total Expenses</b>		<u><b>\$11,150,245</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>(\$677,119)</b></u></u>

**Champaign-Urbana Public Health District**  
**FY2016 Budget**  
Fund 1 - General

		<u><b>FY16 Budget</b></u>
<b>Revenues</b>		
4110	District Real Estate Taxes	\$2,073,300
4120	RE Tax Collected by County	\$583,284
4130	Personal Property Tax Replacement	\$102,816
4190	Other Property Taxes	\$13,996
4210	IL Dept of Public Health	\$1,664,800
4215	IDPH Local Health Protection	\$157,204
4220	IL Dept of Human Services	\$1,267,582
4223	IL Dept of Children and Family Services	\$131,455
4240	County Contract	\$711,869
4260	ILCC Grants	\$6,000
4290	Other Grants & Contracts	\$233,437
4310	CU & CC License Income	\$39,400
4322	Client Fee Revenue (Self-Pay)	\$199,546
4330	Environmental Health Permits	\$222,500
4344	IDPA - 50/50 Match	\$675,252
4355	Smoking Citation Fees	\$250
4364	Health Insurance Fees	\$120,597
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$36,179)
4370	Vital Statistics	\$228,048
4385	Medicaid Fee Revenue	\$1,605,690
4386	Medicaid Fee Write-Offs/Adjustments	(\$171,532)
4388	WPS Medicare	\$5,113
4389	WPS Medicare Write-Offs/Adjustments	(\$1,534)
4390	Other Fees for Services	\$42,820
4910	Interest Income	\$13,000
4930	Contributions-Private Sources	\$2,500
4950	Rent Income	\$131,552
<b>Total Revenues</b>		<u><b>\$10,022,766</b></u>

**Expenses**

6100	Personnel Services	\$6,047,055
6210	Health Insurance	\$1,020,202
6220	Life Insurance	\$2,806
6230	FICA	\$447,981
6310	Advertising	\$23,362
6316	Computer Consultants & Support	\$22,500
6320	Bank Charges	\$3,315
6325	Consultants	\$7,553
6327	Educational Materials	\$456
6330	Equipment Expense (Under \$500)	\$43,257
6335	IDPH Death Certificates	\$55,435

**Champaign-Urbana Public Health District**  
**FY2016 Budget**  
Fund 1 - General

	<u>FY16 Budget</u>
6345 Legal Fees	\$45,000
6347 Marketing	\$1,385
6350 Membership & Dues	\$10,429
6355 Non-CUPHD License Payments	\$20,200
6356 Employee Licence Reimbursement	\$4,680
6360 Payroll & Payment Fees	\$22,326
6365 Postage & Delivery	\$20,194
6370 INACTIVE - Professional Meetings	\$530
6373 Software License & Maintenance	\$142,507
6380 Subgrantee/Subcontractor	\$211,575
6383 Support Groups	\$445
6385 Professional Meetings/Trainings	\$19,074
6390 Other Contractual Services	\$39,227
6415 Consumer Representative	\$28
6421 Outside Dental Services	\$29,800
6425 Housing Assistance	\$63,765
6450 Contract Nutritional Services	\$15,000
6451 Direct Nutrition Services	\$9,150
6455 Primary Care	\$264,309
6465 Transportation Assistance	\$1,950
6470 Utility Assistance	\$29,800
6490 Other Patient Care & Client Assistance	\$15,212
6500 IT Supplies	\$632
6510 Books and Periodicals	\$2,023
6525 Bldg/Janitorial Supplies @ Champaign	\$21,150
6530 Consumable Supplies	\$10,811
6540 Dental Supplies	\$79,000
6550 Medical Supplies	\$56,366
6560 Office Supplies	\$37,497
6570 Outreach Supplies	\$1,768
6580 Program Materials	\$35,184
6585 Client Incentive Supplies	\$235
6590 Other Supplies	\$6,467
6610 Commercial Printing	\$7,079
6620 Photocopying	\$13,920
6710 Mileage	\$83,313
6720 Lodging	\$17,382
6730 Meals	\$8,469
6740 Commercial Transportation	\$2,970
6750 Vehicle Operations	\$7,355
6790 Other Travel	\$4,418
6810 Telephone Service	\$18,466
6820 Cellular Phone Service	\$4,934
6830 Internet Service	\$3,760
6890 Other Telecommunication Expense	\$2,669

**Champaign-Urbana Public Health District****FY2016 Budget****Fund 1 - General**

		<b><u>FY16 Budget</u></b>
7015	Repairs & Maintenance @ Champaign	\$21,180
7025	Utilities @ Champaign	\$92,350
7030	Rent	\$22,175
7035	Debt Service Principal @ Champaign	\$187,434
7036	Debt Service Interest @ Champaign	\$82,375
7037	Debt Service Capital Lease Principal	\$11,756
7038	Debt Service Capital Lease Interest	\$1,648
7095	Other Occupancy Expenses @ Champaign	\$3,165
7110	Capital Outlay	\$98,200
9010	Unable To Pay/Bad Debt	\$24,800
9012	Sliding Scale Discounts Applied	\$93,725
9310	Allocation of Occupancy Expenditures	\$0
9311	Allocation of IT Expenditures	\$0
9312	Allocation of Indirect Expenditures (9000)	\$0
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9314	Allocation of EMR Expenditures	\$0
9315	Allocation of Indirect Labor Expd (9000)	\$0
<b>Total Expenses</b>		<b><u>\$9,705,184</u></b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b><u><u>\$317,582</u></u></b>

**Champaign-Urbana Public Health District****FY2016 Budget****Fund 2 - Illinois Municipal Retirement Fund (IMRF)**

		<b><u>FY16 Budget</u></b>
<b>Revenues</b>		
4110	District Real Estate Taxes	\$348,156
4190	Other Property Taxes	<u>\$400</u>
<b>Total Revenues</b>		<b><u>\$348,556</u></b>
<b>Expenses</b>		
6240	IMRF	<u>\$496,658</u>
<b>Total Expenses</b>		<b><u>\$496,658</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u><u>(\$148,101)</u></u></b>

**Champaign-Urbana Public Health District**  
**FY2016 Budget**  
Fund 3 - Audit

		<u><b>FY16 Budget</b></u>
<b>Revenues</b>		
4110	District Real Estate Taxes	<u>\$21,513</u>
<b>Total Revenues</b>		<u><b>\$21,513</b></u>
<b>Expenses</b>		
6315	Audit Fees	<u>\$36,000</u>
<b>Total Expenses</b>		<u><b>\$36,000</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>(\$14,487)</b></u></u>

**Champaign-Urbana Public Health District****FY2016 Budget****Fund 4 - Insurance**

		<b><u>FY16 Budget</u></b>
<b>Revenues</b>		
4110	District Real Estate Taxes	\$80,190.29
4190	Other Taxes	<u>\$99.96</u>
<b>Total Revenues</b>		<b><u>\$80,290.25</u></b>
<b>Expenses</b>		
6250	Unemployment Tax	\$71,667.74
6260	Workers' Compensation	\$62,253.86
6910	Property & Liability Insurance	\$26,485.08
6920	Professional Liability (Malpractice) Insurance	\$53,911.92
6930	Auto Insurance	<u>\$4,622.04</u>
<b>Total Expenses</b>		<b><u>\$218,940.64</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>(\$138,650.39)</u></b>



**Champaign-Urbana Public Health District**

**FY2016 Budget**

**Fund 5 - Building/Capital Improvement Fund**

		<u><b>FY16 Budget</b></u>
<b>Expenses</b>		
7110	Capital Outlay	<u>\$693,462</u>
<b>Total Expenses</b>		<u><b>\$693,462</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>(\$693,462)</b></u></u>

# Champaign-Urbana Public Health District

## FY16 Budget

All Funds Combined by Division

### 10 - Wellness & Health Promotions

#### FY16 Budget

#### Revenues

4110	District Real Estate Taxes	\$888,658
4120	RE Tax Collected by County	\$217,517
4210	IL Dept of Public Health	\$290,308
4220	IL Dept of Human Services	\$130,000
4260	ILCC Grants	\$6,000
4290	Other Grants & Contracts	\$25,421
4322	Client Fee Revenue (Self-Pay)	\$25,291
4344	IDPA - 50/50 Match	\$187,233
4355	Smoking Citation Fees	\$250
4364	Health Insurance Fees	\$19,548
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$5,864)
4385	Medicaid Fee Revenue	\$1,177,541
4386	Medicaid Fee Write-Offs/Adjustments	(\$55,312)
<b>Total Revenues</b>		<u><b>\$2,906,590</b></u>

#### Expenses

6100	Personnel Services	\$1,428,712
6210	Health Insurance	\$226,491
6220	Life Insurance	\$569
6230	FICA	\$108,168
6240	IMRF	\$116,639
6250	Unemployment Tax	\$16,875
6260	Workers' Compensation	\$8,543
6310	Advertising	\$13,095
6320	Bank Charges	\$5
6330	Equipment Expense (Under \$500)	\$9,800
6350	Membership & Dues	\$205
6356	Employee Licence Reimbursement	\$2,200
6365	Postage & Delivery	\$8,883
6373	Software License & Maintenance	\$7,200
6385	Trainings	\$3,790
6390	Other Contractual Services	\$3,652
6455	Primary Care	\$171,063
6490	Other Patient Care & Client Assistance	\$500
6510	Books and Periodicals	\$300
6530	Consumable Supplies	\$70
6540	Dental Supplies	\$79,000
6550	Medical Supplies	\$1,600
6560	Office Supplies	\$5,058
6570	Outreach Supplies	\$975
6580	Program Materials	\$5,113

**Champaign-Urbana Public Health District  
FY16 Budget**

All Funds Combined by Division

		<u><b>FY16 Budget</b></u>
6590	Other Supplies	\$1,456
6610	Commercial Printing	\$5,250
6620	Photocopying	\$3,672
6710	Mileage	\$5,745
6720	Lodging	\$2,159
6730	Meals	\$1,442
6790	Other Travel	\$165
6810	Telephone Service	\$855
6890	Other Telecommunication Expense	\$400
6910	Property & Liability Insurance	\$235
6920	Professional Liability (Malpractice) Insurance	\$15,500
7015	Repairs & Maintenance @ Champaign	\$1,000
7110	Capital Outlay	\$71,300
9010	Unable To Pay/Bad Debt	\$7,675
9310	Allocation of Occupancy Expenditures	\$97,259
9311	Allocation of IT Expenditures	\$52,026
9312	Allocation of Indirect Expenditures (9000)	\$72,712
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9314	Allocation of EMR Expenditures	\$227,523
9315	Allocation of Indirect Labor Expd (9000)	\$28,982
<b>Total Expenses</b>		<u><b>\$2,813,861</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>\$92,729</b></u></u>

**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 10 - Wellness & Health Promotions**

**FY16 Budget**

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

**Expenses**

1-10-6100-000	Personnel Services	\$131,056
1-10-6210-000	Health Insurance	\$16,473
1-10-6220-000	Life Insurance	\$49
1-10-6230-000	FICA	\$9,976
2-10-6240-000	IMRF	\$12,092
4-10-6250-000	Unemployment Tax	\$1,096
4-10-6260-000	Workers' Compensation	\$653
1-10-6310-000	Advertising	\$60
1-10-6365-000	Postage & Delivery	\$140
1-10-6385-000	Trainings	\$500
1-10-6530-000	Consumable Supplies	\$70
1-10-6560-000	Office Supplies	\$3,000
1-10-6590-000	Other Supplies	\$156
1-10-6620-000	Photocopying	\$40
1-10-6710-000	Mileage	\$340
1-10-6730-000	Meals	\$200
1-10-6790-000	Other Travel	\$30
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$9,705
1-10-9311-ITS	Allocation of IT Expenditures	\$5,203
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$5,116
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	(\$197,994)
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$2,039
<b>Total Expenses</b>		<b><u>\$0</u></b>

**NET SURPLUS/(DEFICIT)**

**\$0**

**Champaign-Urbana Public Health District**  
**FY16 Budget**

Division 10 - Wellness & Health Promotions

		<u><b>FY16 Budget</b></u>
<b>1310 - Coordinated School Health</b>		
<b>Revenues</b>		
*-**-4110-000	District Real Estate Taxes	\$381
1-10-4210-000	IL Dept of Public Health	\$18,811
<b>Total Revenues</b>		<u><b>\$19,192</b></u>
<b>Expenses</b>		
1-10-6100-000	Personnel Services	\$5,297
1-10-6210-000	Health Insurance	\$555
1-10-6220-000	Life Insurance	\$3
1-10-6230-000	FICA	\$397
2-10-6240-000	IMRF	\$263
4-10-6250-000	Unemployment Tax	\$63
4-10-6260-000	Workers' Compensation	\$57
1-10-6365-000	Postage & Delivery	\$32
1-10-6385-000	Trainings	\$300
1-10-6580-000	Program Materials	\$4,300
1-10-6620-000	Photocopying	\$61
1-10-6710-000	Mileage	\$1,000
1-10-6730-000	Meals	\$46
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$726
1-10-9311-ITS	Allocation of IT Expenditures	\$372
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$361
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$1,058
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$144
<b>Total Expenses</b>		<u><b>\$15,033</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$4,159</b></u></u>

# Champaign-Urbana Public Health District

## FY16 Budget

### Division 10 - Wellness & Health Promotions

		<u><b>FY16 Budget</b></u>
<b>1340 - Dental Sealants</b>		
<b>Revenues</b>		
*-**-4110-000	District Real Estate Taxes	\$193,662
1-10-4120-000	RE Tax Collected by County	\$50,754
1-10-4322-000	Client Fee Revenue (Self-Pay)	\$14,292
1-10-4344-000	IDPA - 50/50 Match	\$25,589
1-10-4364-000	Health Insurance Fees	\$3,436
1-10-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$1,031)
1-10-4385-000	Medicaid Fee Revenue	\$128,804
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$6,040)
<b>Total Revenues</b>		<u><b>\$409,466</b></u>
<b>Expenses</b>		
1-10-6100-000	Personnel Services	\$172,135
1-10-6210-000	Health Insurance	\$31,138
1-10-6220-000	Life Insurance	\$63
1-10-6230-000	FICA	\$13,168
2-10-6240-000	IMRF	\$12,844
4-10-6250-000	Unemployment Tax	\$2,119
4-10-6260-000	Workers' Compensation	\$771
1-10-6330-000	Equipment Expense (Under \$500)	\$3,500
1-10-6350-000	Membership & Dues	\$100
1-10-6356-000	Employee Licence Reimbursement	\$700
1-10-6365-000	Postage & Delivery	\$750
1-10-6373-000	Software License & Maintenance	\$1,700
1-10-6385-000	Trainings	\$900
1-10-6540-000	Dental Supplies	\$8,000
1-10-6550-000	Medical Supplies	\$500
1-10-6560-000	Office Supplies	\$50
1-10-6570-000	Outreach Supplies	\$750
1-10-6580-000	Program Materials	\$750
1-10-6590-000	Other Supplies	\$300
1-10-6610-000	Commercial Printing	\$1,500
1-10-6620-000	Photocopying	\$150
1-10-6710-000	Mileage	\$700
1-10-6790-000	Other Travel	\$10
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$2,500
1-10-7110-000	Capital Outlay	\$8,000
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$8,660
1-10-9311-ITS	Allocation of IT Expenditures	\$4,831
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$8,194
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$24,003
1-10-9314-EMR	Allocation of EMR Expenditures	\$29,104

**Champaign-Urbana Public Health District**  
**FY16 Budget**

Division 10 - Wellness & Health Promotions

		<u><b>FY16 Budget</b></u>
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$3,267</u>
<b>Total Expenses</b>		<u><b>\$341,158</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$68,309</b></u>

# Champaign-Urbana Public Health District

## FY16 Budget

### Division 10 - Wellness & Health Promotions

#### FY16 Budget

#### 1360 - Teen Pregnancy Prevention

##### Revenues

*-**-4110-000	District Real Estate Taxes	\$10,961
1-10-4220-000	IL Dept of Human Services	\$130,000
<b>Total Revenues</b>		<u><b>\$140,961</b></u>

##### Expenses

1-10-6100-000	Personnel Services	\$86,302
1-10-6210-000	Health Insurance	\$5,650
1-10-6220-000	Life Insurance	\$47
1-10-6230-000	FICA	\$6,386
2-10-6240-000	IMRF	\$7,770
4-10-6250-000	Unemployment Tax	\$1,008
4-10-6260-000	Workers' Compensation	\$1,850
1-10-6365-000	Postage & Delivery	\$5
1-10-6385-000	Trainings	\$300
1-10-6390-000	Other Contractual Services	\$1,000
1-10-6560-000	Office Supplies	\$218
1-10-6580-000	Program Materials	\$63
1-10-6620-000	Photocopying	\$56
1-10-6710-000	Mileage	\$1,435
1-10-6720-000	Lodging	\$115
1-10-6730-000	Meals	\$112
1-10-6790-000	Other Travel	\$13
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$6,713
1-10-9311-ITS	Allocation of IT Expenditures	\$3,716
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3,291
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$9,640
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,312
<b>Total Expenses</b>		<u><b>\$137,001</b></u>

**NET SURPLUS/(DEFICIT)**

**\$3,960**



**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 10 - Wellness & Health Promotions**

**FY16 Budget**

**1410 - Tobacco Free Communities CU**

**Revenues**

*-**-4110-000	District Real Estate Taxes	\$2,133
1-10-4210-000	IL Dept of Public Health	\$43,367
1-10-4355-000	Smoking Citation Fees	\$250

<b>Total Revenues</b>		<b><u>\$45,749</u></b>
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**Expenses**

1-10-6100-000	Personnel Services	\$24,731
1-10-6210-000	Health Insurance	\$2,521
1-10-6220-000	Life Insurance	\$12
1-10-6230-000	FICA	\$1,852
2-10-6240-000	IMRF	\$1,525
4-10-6250-000	Unemployment Tax	\$288
4-10-6260-000	Workers' Compensation	\$305
1-10-6310-000	Advertising	\$635
1-10-6365-000	Postage & Delivery	\$161
1-10-6390-000	Other Contractual Services	\$270
1-10-6560-000	Office Supplies	\$90
1-10-6610-000	Commercial Printing	\$2,750
1-10-6620-000	Photocopying	\$65
1-10-6710-000	Mileage	\$427
1-10-6720-000	Lodging	\$94
1-10-6730-000	Meals	\$84
1-10-6790-000	Other Travel	\$53
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$1,996
1-10-9311-ITS	Allocation of IT Expenditures	\$1,115
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,045
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$3,061
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$416

<b>Total Expenses</b>		<b><u>\$43,496</u></b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b><u>\$2,254</u></b>
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**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 10 - Wellness & Health Promotions**

		<u><b>FY16 Budget</b></u>
<b>1430 - Tobacco Vendor Compliance-ILCC/IDoR</b>		
<b>Revenues</b>		
*-**-4110-000	District Real Estate Taxes	\$13,575
1-10-4120-000	RE Tax Collected by County	\$3,673
1-10-4260-000	ILCC Grants	\$6,000
<b>Total Revenues</b>		<u><b>\$23,249</b></u>
<b>Expenses</b>		
1-10-6100-000	Personnel Services	\$6,688
1-10-6210-000	Health Insurance	\$351
1-10-6220-000	Life Insurance	\$1
1-10-6230-000	FICA	\$511
2-10-6240-000	IMRF	\$171
4-10-6250-000	Unemployment Tax :	\$232
4-10-6260-000	Workers' Compensation	\$53
1-10-6310-000	Advertising	\$3,400
1-10-6350-000	Membership & Dues	\$30
1-10-6365-000	Postage & Delivery	\$395
1-10-6390-000	Other Contractual Services	\$882
1-10-6590-000	Other Supplies	\$300
1-10-6710-000	Mileage	\$43
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$375
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$360
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$1,055
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$144
<b>Total Expenses</b>		<u><b>\$14,989</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$8,259</b></u></u>

# Champaign-Urbana Public Health District

## FY16 Budget

### Division 10 - Wellness & Health Promotions

#### FY16 Budget

#### 3310 - Illinois Breast & Cervical Cancer Program

##### Revenues

*-**-4110-000	District Real Estate Taxes	\$310,626
1-10-4120-000	RE Tax Collected by County	\$81,942
1-10-4210-000	IL Dept of Public Health	\$228,130
<b>Total Revenues</b>		<u><b>\$620,698</b></u>

##### Expenses

1-10-6100-000	Personnel Services	\$171,986
1-10-6210-000	Health Insurance	\$38,506
1-10-6220-000	Life Insurance	\$94
1-10-6230-000	FICA	\$12,972
2-10-6240-000	IMRF	\$15,240
4-10-6250-000	Unemployment Tax	\$2,954
4-10-6260-000	Workers' Compensation	\$851
1-10-6310-000	Advertising	\$7,500
1-10-6365-000	Postage & Delivery	\$6,000
1-10-6385-000	Trainings	\$540
1-10-6455-000	Primary Care	\$122,363
1-10-6620-000	Photocopying	\$2,500
1-10-6710-000	Mileage	\$1,250
1-10-6720-000	Lodging	\$1,200
1-10-6730-000	Meals	\$1,000
1-10-6790-000	Other Travel	\$9
1-10-6810-000	Telephone Service	\$750
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$16,872
1-10-9311-ITS	Allocation of IT Expenditures	\$8,919
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$11,034
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$32,314
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$4,397
<b>Total Expenses</b>		<u><b>\$459,252</b></u>

#### NET SURPLUS/(DEFICIT)

**\$161,447**

**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 10 - Wellness & Health Promotions**

		<u><b>FY16 Budget</b></u>
<b>3320 - Susan G. Komen (Peoria-Clinical Services)</b>		
<b>Revenues</b>		
1-10-4110-000	District Real Estate Taxes	\$43,250
1-10-4120-000	RE Tax Collected by County	\$12,168
1-10-4290-000	Other Grants & Contracts	<u>\$25,421</u>
<b>Total Revenues</b>		<u><b>\$80,839</b></u>
<b>Expenses</b>		
1-10-6455-000	Primary Care	\$48,700
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,307
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$3,824
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$520</u>
<b>Total Expenses</b>		<u><b>\$54,351</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$26,488</b></u></u>

# Champaign-Urbana Public Health District

## FY16 Budget

### Division 10 - Wellness & Health Promotions

		<u><b>FY16 Budget</b></u>
<b>5100 - Champaign Dental Clinic</b>		
<b>Revenues</b>		
*-**-4110-000	District Real Estate Taxes	\$56,987
1-10-4120-000	RE Tax Collected by County	\$2,202
1-10-4322-000	Client Fee Revenue (Self-Pay)	\$412
1-10-4344-000	IDPA - 50/50 Match	\$118,049
1-10-4364-000	Health Insurance Fees	\$11,338
1-10-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$3,401)
1-10-4385-000	Medicaid Fee Revenue	\$889,791
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$41,575)
<b>Total Revenues</b>		<u><b>\$1,033,803</b></u>
<b>Expenses</b>		
1-10-6100-000	Personnel Services	\$621,146
1-10-6210-000	Health Insurance	\$86,125
1-10-6220-000	Life Insurance	\$220
1-10-6230-000	FICA	\$46,895
2-10-6240-000	IMRF	\$47,634
4-10-6250-000	Unemployment Tax	\$7,188
4-10-6260-000	Workers' Compensation	\$2,967
1-10-6310-000	Advertising	\$1,500
1-10-6320-000	Bank Charges	\$5
1-10-6330-000	Equipment Expense (Under \$500)	\$6,000
1-10-6350-000	Membership & Dues	\$50
1-10-6356-000	Employee Licence Reimbursement	\$1,500
1-10-6365-000	Postage & Delivery	\$1,300
1-10-6373-000	Software License & Maintenance	\$4,000
1-10-6385-000	Trainings	\$750
1-10-6390-000	Other Contractual Services	\$1,500
1-10-6490-000	Other Patient Care & Client Assistance	\$500
1-10-6510-000	Books and Periodicals	\$150
1-10-6540-000	Dental Supplies	\$50,000
1-10-6550-000	Medical Supplies	\$600
1-10-6560-000	Office Supplies	\$700
1-10-6570-000	Outreach Supplies	\$25
1-10-6590-000	Other Supplies	\$500
1-10-6610-000	Commercial Printing	\$600
1-10-6620-000	Photocopying	\$600
1-10-6710-000	Mileage	\$300
1-10-6720-000	Lodging	\$600
1-10-6790-000	Other Travel	\$50
1-10-6810-000	Telephone Service	\$100
1-10-6890-000	Other Telecommunication Expense	\$250

**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 10 - Wellness & Health Promotions**

		<u><b>FY16 Budget</b></u>
4-10-6910-000	Property & Liability Insurance	\$200
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$7,500
1-10-7015-000	Repairs & Maintenance @ Champaign	\$1,000
1-10-7110-000	Capital Outlay	\$58,300
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$42,501
1-10-9311-ITS	Allocation of IT Expenditures	\$22,669
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$31,557
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$92,438
1-10-9314-EMR	Allocation of EMR Expenditures	\$161,198
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$12,579
<b>Total Expenses</b>		<u><b>\$1,313,696</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>(\$279,893)</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**

Division 10 - Wellness & Health Promotions

		<u><b>FY16 Budget</b></u>
<b>5120 - Oral Health Needs Assessment &amp; Planning</b>		
<b>Revenues</b>		
*.-*-4110-000	District Real Estate Taxes	\$1,256
1-10-4120-000	RE Tax Collected by County	\$338
<b>Total Revenues</b>		<u><b>\$1,594</b></u>
<b>Expenses</b>		
1-10-6100-000	Personnel Services	\$557
1-10-6220-000	Life Insurance	\$0
1-10-6230-000	FICA	\$38
2-10-6240-000	IMRF	\$47
4-10-6250-000	Unemployment Tax	\$5
4-10-6260-000	Workers' Compensation	\$3
1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$17
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$51
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$7
<b>Total Expenses</b>		<u><b>\$725</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$870</b></u></u>

# Champaign-Urbana Public Health District

## FY16 Budget

### Division 10 - Wellness & Health Promotions

#### FY16 Budget

#### 5130 - Dental - Urbana School Based Health Clinics

##### Revenues

*.-*-4110-000	District Real Estate Taxes	\$255,825
1-10-4120-000	RE Tax Collected by County	\$66,440
1-10-4322-000	Client Fee Revenue (Self-Pay)	\$10,587
1-10-4344-000	IDPA - 50/50 Match	\$43,595
1-10-4364-000	Health Insurance Fees	\$4,774
1-10-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$1,432)
1-10-4385-000	Medicaid Fee Revenue	\$158,946
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$7,697)
<b>Total Revenues</b>		<b><u>\$531,038</u></b>

##### Expenses

1-10-6100-000	Personnel Services	\$208,813
1-10-6210-000	Health Insurance	\$45,171
1-10-6220-000	Life Insurance	\$81
1-10-6230-000	FICA	\$15,973
2-10-6240-000	IMRF	\$19,052
4-10-6250-000	Unemployment Tax	\$1,923
4-10-6260-000	Workers' Compensation	\$1,034
1-10-6330-000	Equipment Expense (Under \$500)	\$300
1-10-6350-000	Membership & Dues	\$25
1-10-6365-000	Postage & Delivery	\$100
1-10-6373-000	Software License & Maintenance	\$1,500
1-10-6385-000	Trainings	\$500
1-10-6510-000	Books and Periodicals	\$150
1-10-6540-000	Dental Supplies	\$21,000
1-10-6550-000	Medical Supplies	\$500
1-10-6560-000	Office Supplies	\$1,000
1-10-6570-000	Outreach Supplies	\$200
1-10-6590-000	Other Supplies	\$200
1-10-6610-000	Commercial Printing	\$400
1-10-6620-000	Photocopying	\$200
1-10-6710-000	Mileage	\$250
1-10-6720-000	Lodging	\$150
1-10-6810-000	Telephone Service	\$5
1-10-6890-000	Other Telecommunication Expense	\$150
4-10-6910-000	Property & Liability Insurance	\$35
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$5,500
1-10-7110-000	Capital Outlay	\$5,000
1-10-9010-000	Unable To Pay/Bad Debt	\$7,675
1-10-9310-OCC	Allocation of Occupancy Expenditures	\$9,712
1-10-9311-ITS	Allocation of IT Expenditures	\$5,203



**Champaign-Urbana Public Health District****FY16 Budget****Division 10 - Wellness & Health Promotions****FY16 Budget**

1-10-9312-GEN	Allocation of Indirect Expenditures (9000)	\$10,429
1-10-9313-D10	Allocation of Indirect Costs - Specific Divisions	\$30,550
1-10-9314-EMR	Allocation of EMR Expenditures	\$37,221
1-10-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$4,157
<b>Total Expenses</b>		<b><u>\$434,161</u></b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b><u><u>\$96,877</u></u></b>

# Champaign-Urbana Public Health District

## FY16 Budget

All Funds Combined by Division

### FY16 Budget

#### 20 - Infectious Disease Prevention & Management

##### Revenues

4110	District Real Estate Taxes	\$821,925
4120	RE Tax Collected by County	\$199,024
4210	IL Dept of Public Health	\$1,244,767
4215	IDPH Local Health Protection	\$157,204
4290	Other Grants & Contracts	\$45,000
4322	Client Fee Revenue (Self-Pay)	\$125,846
4364	Health Insurance Fees	\$81,757
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$24,527)
4385	Medicaid Fee Revenue	\$165,649
4386	Medicaid Fee Write-Offs/Adjustments	(\$49,695)
4388	WPS Medicare	\$4,981
4389	WPS Medicare Write-Offs/Adjustments	(\$1,494)
4390	Other Fees for Services	\$562
<b>Total Revenues</b>		<b><u>\$2,770,998</u></b>

##### Expenses

6100	Personnel Services	\$1,074,396
6210	Health Insurance	\$176,726
6220	Life Insurance	\$544
6230	FICA	\$81,795
6240	IMRF	\$88,189
6250	Unemployment Tax	\$12,638
6260	Workers' Compensation	\$17,720
6310	Advertising	\$892
6347	Marketing	\$1,385
6350	Membership & Dues	\$562
6356	Employee Licence Reimbursement	\$195
6365	Postage & Delivery	\$2,180
6370	Professional Meetings	\$114
6373	Software License & Maintenance	\$2,465
6380	Subgrantee/Subcontractor	\$206,000
6383	Support Groups	\$445
6385	Trainings	\$993
6390	Other Contractual Services	\$6,999
6415	Consumer Representative	\$28
6421	Outside Dental Services	\$29,800
6425	Housing Assistance	\$63,765
6450	Contract Nutritional Services	\$15,000
6451	Direct Nutrition Services	\$9,150
6455	Primary Care	\$93,246
6465	Transportation Services	\$1,950

**Champaign-Urbana Public Health District**  
**FY16 Budget**

All Funds Combined by Division

		<u><b>FY16 Budget</b></u>
6470	Utility Assistance	\$29,800
6490	Other Patient Care & Client Assistance	\$3,092
6530	Consumable Supplies	\$1,070
6550	Medical Supplies	\$21,108
6560	Office Supplies	\$3,065
6570	Outreach Supplies	\$78
6580	Program Materials	\$4,296
6585	Client Incentive Supplies	\$235
6590	Other Supplies	\$67
6620	Photocopying	\$1,603
6710	Mileage	\$31,690
6720	Lodging	\$4,009
6730	Meals	\$1,137
6750	Vehicle Operations	\$2,695
6790	Other Travel	\$1,081
6810	Telephone Service	\$1,900
6820	Cellular Phone Service	\$1,244
6890	Other Telecommunication Expense	\$52
6930	Auto Insurance	\$3,000
7030	Rent	\$19,025
7095	Other Occupancy Expenses @ Champaign	\$1,315
7110	Capital Outlay	\$1,800
9010	Unable To Pay/Bad Debt	\$3,500
9012	Sliding Scale Discounts Applied	\$93,725
9310	Allocation of Occupancy Expenditures	\$61,768
9311	Allocation of IT Expenditures	\$56,486
9312	Allocation of Indirect Expenditures (9000)	\$61,646
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9314	Allocation of EMR Expenditures	\$63,171
9315	Allocation of Indirect Labor Expd (9000)	\$24,568
<b>Total Expenses</b>		<u><b>\$2,385,404</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>\$385,595</b></u></u>

**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 20 - Infectious Disease Prev & Mgmt**

**FY16 Budget**

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

**Expenses**

1-20-6100-000	Personnel Services	\$44,793
1-20-6210-000	Health Insurance	\$3,345
1-20-6220-000	Life Insurance	\$18
1-20-6230-000	FICA	\$3,350
2-20-6240-000	IMRF	\$4,008
4-20-6250-000	Unemployment Tax	\$454
4-20-6260-000	Workers' Compensation	\$312
1-20-6347-000	Marketing	\$1,275
1-20-6365-000	Postage & Delivery	\$7
1-20-6390-000	Other Contractual Services	\$340
1-20-6550-000	Medical Supplies	\$12
1-20-6560-000	Office Supplies	\$2,480
1-20-6570-000	Outreach Supplies	\$78
1-20-6620-000	Photocopying	\$50
1-20-6710-000	Mileage	\$250
1-20-6730-000	Meals	\$32
1-20-6810-000	Telephone Service	\$250
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$2,371
1-20-9311-ITS	Allocation of IT Expenditures	\$2,230
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,760
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	(\$68,117)
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$702
<b>Total Expenses</b>		<b><u>\$0</u></b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b><u><u>\$0</u></u></b>

# Champaign-Urbana Public Health District

## FY16 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY16 Budget

#### 2120 - HIV CARE Consortium Program

##### Revenues

1-20-4110-000	District Real Estate Taxes	\$10,610
2-20-4110-000	District Real Estate Taxes	\$28,737
4-20-4110-000	District Real Estate Taxes	\$4,219
1-20-4120-000	RE Tax Collected by County	\$2,985
1-20-4210-000	IL Dept of Public Health	\$620,000
<b>Total Revenues</b>		<u><b>\$666,552</b></u>

##### Expenses

1-20-6100-000	Personnel Services	\$302,487
1-20-6210-000	Health Insurance	\$56,220
1-20-6220-000	Life Insurance	\$165
1-20-6230-000	FICA	\$23,201
2-20-6240-000	IMRF	\$27,845
4-20-6250-000	Unemployment Tax	\$3,766
4-20-6260-000	Workers' Compensation	\$1,513
1-20-6365-000	Postage & Delivery	\$1,725
1-20-6373-000	Software License & Maintenance	\$575
1-20-6385-000	Trainings	\$230
1-20-6415-000	Consumer Representative	\$28
1-20-6421-000	Outside Dental Services	\$29,800
1-20-6425-000	Housing Assistance	\$14,700
1-20-6450-000	Contract Nutritional Services	\$15,000
1-20-6451-000	Direct Nutrition Services	\$9,150
1-20-6455-000	Primary Care	\$86,800
1-20-6465-000	Transportation Services	\$1,950
1-20-6470-000	Utility Assistance	\$9,400
1-20-6490-000	Other Patient Care & Client Assistance	\$2,700
1-20-6560-000	Office Supplies	\$140
1-20-6580-000	Program Materials	\$18
1-20-6620-000	Photocopying	\$430
1-20-6710-000	Mileage	\$16,667
1-20-6720-000	Lodging	\$1,325
1-20-6730-000	Meals	\$275
1-20-6790-000	Other Travel	\$900
1-20-6810-000	Telephone Service	\$1,650
1-20-7030-000	Rent	\$12,500
1-20-7110-000	Capital Outlay	\$800
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$18,832
1-20-9311-ITS	Allocation of IT Expenditures	\$17,094
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$17,640
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$21,975

**Champaign-Urbana Public Health District**  
**FY16 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u><b>FY16 Budget</b></u>
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$7,030</u>
<b>Total Expenses</b>		<u><b>\$704,531</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>(\$37,979)</b></u></u>

**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 20 - Infectious Disease Prev & Mgmt**

		<u><b>FY16 Budget</b></u>
<b>2130 - Housing Opportunities-AIDS (HOPWA)</b>		
<b>Revenues</b>		
1-20-4210-000	IL Dept of Public Health	\$120,000
<b>Total Revenues</b>		<u><b>\$120,000</b></u>
<b>Expenses</b>		
1-20-6425-000	Housing Assistance	\$49,065
1-20-6470-000	Utility Assistance	\$20,400
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,864
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$742
<b>Total Expenses</b>		<u><b>\$72,071</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$47,929</b></u></u>

**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 20 - Infectious Disease Prev & Mgmt**

**FY16 Budget**

**2150 - HIV+ Peer Navigator**

**Revenues**

2-20-4110-000	District Real Estate Taxes	\$1,295
4-20-4110-000	District Real Estate Taxes	\$387
1-20-4210-000	IL Dept of Public Health	\$35,000
<b>Total Revenues</b>		<b><u>\$36,682</u></b>

**Expenses**

1-20-6100-000	Personnel Services	\$16,239
1-20-6210-000	Health Insurance	\$3,003
1-20-6220-000	Life Insurance	\$8
1-20-6230-000	FICA	\$1,243
2-20-6240-000	IMRF	\$1,255
4-20-6250-000	Unemployment Tax	\$318
4-20-6260-000	Workers' Compensation	\$81
1-20-6383-000	Support Groups	\$445
1-20-6385-000	Trainings	\$228
1-20-6530-000	Consumable Supplies	\$382
1-20-6550-000	Medical Supplies	\$35
1-20-6560-000	Office Supplies	\$12
1-20-6710-000	Mileage	\$4,525
1-20-6720-000	Lodging	\$380
1-20-6730-000	Meals	\$225
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$1,294
1-20-9311-ITS	Allocation of IT Expenditures	\$1,115
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$825
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$329
<b>Total Expenses</b>		<b><u>\$31,942</u></b>

**NET SURPLUS/(DEFICIT)**

**\$4,740**



# Champaign-Urbana Public Health District

## FY16 Budget

### Division 20 - Infectious Disease Prev & Mgmt

		<u><b>FY16 Budget</b></u>
<b>2215 - HIV Prevention</b>		
<b>Revenues</b>		
1-20-4110-000	District Real Estate Taxes	\$51,847
2-20-4110-000	District Real Estate Taxes	\$6,706
4-20-4110-000	District Real Estate Taxes	\$1,024
1-20-4120-000	RE Tax Collected by County	\$14,586
1-20-4210-000	IL Dept of Public Health	\$76,713
<b>Total Revenues</b>		<u><b>\$150,876</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$74,534
1-20-6210-000	Health Insurance	\$11,120
1-20-6220-000	Life Insurance	\$37
1-20-6230-000	FICA	\$5,640
2-20-6240-000	IMRF	\$6,498
4-20-6250-000	Unemployment Tax	\$902
4-20-6260-000	Workers' Compensation	\$364
1-20-6310-000	Advertising	\$60
1-20-6365-000	Postage & Delivery	\$60
1-20-6370-000	Professional Meetings	\$114
1-20-6550-000	Medical Supplies	\$500
1-20-6560-000	Office Supplies	\$134
1-20-6580-000	Program Materials	\$835
1-20-6585-000	Client Incentive Supplies	\$170
1-20-6590-000	Other Supplies	\$15
1-20-6620-000	Photocopying	\$316
1-20-6710-000	Mileage	\$1,000
1-20-6720-000	Lodging	\$610
1-20-6730-000	Meals	\$32
1-20-6750-000	Vehicle Operations	\$145
1-20-6820-000	Cellular Phone Service	\$762
1-20-7030-000	Rent	\$1,125
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$5,261
1-20-9311-ITS	Allocation of IT Expenditures	\$4,831
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3,085
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$3,843
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,230
<b>Total Expenses</b>		<u><b>\$123,222</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$27,653</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u><b>FY16 Budget</b></u>
<b>2216 - CAPUS HIV DIS</b>		
<b>Revenues</b>		
1-20-4210-000	IL Dept of Public Health	\$20,810
<b>Total Revenues</b>		<u><b>\$20,810</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$54,064
1-20-6210-000	Health Insurance	\$7,502
1-20-6220-000	Life Insurance	\$26
1-20-6230-000	FICA	\$4,137
2-20-6240-000	IMRF	\$677
4-20-6250-000	Unemployment Tax	\$502
4-20-6260-000	Workers' Compensation	\$271
1-20-6310-000	Advertising	\$90
1-20-6350-000	Membership & Dues	\$562
1-20-6580-000	Program Materials	\$1,975
1-20-6590-000	Other Supplies	\$14
1-20-6710-000	Mileage	\$716
1-20-6790-000	Other Travel	\$10
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$2,552
1-20-9311-ITS	Allocation of IT Expenditures	\$2,230
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,019
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$805
<b>Total Expenses</b>		<u><b>\$78,153</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>(\$57,343)</b></u></u>

# Champaign-Urbana Public Health District

## FY16 Budget

### Division 20 - Infectious Disease Prev & Mgmt

		<u><b>FY16 Budget</b></u>
<b>2225 - Minority Health</b>		
<b>Revenues</b>		
1-20-4110-000	District Real Estate Taxes	\$10,881
2-20-4110-000	District Real Estate Taxes	\$1,714
4-20-4110-000	District Real Estate Taxes	\$880
1-20-4120-000	RE Tax Collected by County	\$3,061
1-20-4210-000	IL Dept of Public Health	\$20,000
<b>Total Revenues</b>		<u><b>\$36,536</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$17,901
1-20-6210-000	Health Insurance	\$3,198
1-20-6220-000	Life Insurance	\$9
1-20-6230-000	FICA	\$1,369
2-20-6240-000	IMRF	\$1,661
4-20-6250-000	Unemployment Tax	\$221
4-20-6260-000	Workers' Compensation	\$588
1-20-6356-000	Employee Licence Reimbursement	\$100
1-20-6365-000	Postage & Delivery	\$2
1-20-6620-000	Photocopying	\$4
1-20-6710-000	Mileage	\$210
1-20-6750-000	Vehicle Operations	\$550
1-20-6790-000	Other Travel	\$100
1-20-6820-000	Cellular Phone Service	\$30
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$859
1-20-9311-ITS	Allocation of IT Expenditures	\$743
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$738
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$920
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$294
<b>Total Expenses</b>		<u><b>\$29,497</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$7,039</b></u></u>

# Champaign-Urbana Public Health District

## FY16 Budget

### Division 20 - Infectious Disease Prev & Mgmt

		<u><b>FY16 Budget</b></u>
<b>2227 - Communities of Color (Eff 12/1/10)</b>		
<b>Revenues</b>		
1-20-4110-000	District Real Estate Taxes	\$6,153
2-20-4110-000	District Real Estate Taxes	\$92
4-20-4110-000	District Real Estate Taxes	\$846
1-20-4120-000	RE Tax Collected by County	\$1,731
1-20-4210-000	IL Dept of Public Health	\$25,000
<b>Total Revenues</b>		<u><b>\$33,821</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$16,068
1-20-6210-000	Health Insurance	\$206
1-20-6220-000	Life Insurance	\$1
1-20-6230-000	FICA	\$1,247
2-20-6240-000	IMRF	\$89
4-20-6250-000	Unemployment Tax	\$643
4-20-6260-000	Workers' Compensation	\$37
1-20-6310-000	Advertising	\$60
1-20-6347-000	Marketing	\$110
1-20-6365-000	Postage & Delivery	\$40
1-20-6385-000	Trainings	\$260
1-20-6390-000	Other Contractual Services	\$310
1-20-6530-000	Consumable Supplies	\$575
1-20-6580-000	Program Materials	\$1,450
1-20-6585-000	Client Incentive Supplies	\$65
1-20-6590-000	Other Supplies	\$38
1-20-6710-000	Mileage	\$106
1-20-6720-000	Lodging	\$300
1-20-6730-000	Meals	\$55
1-20-6790-000	Other Travel	\$2
1-20-7030-000	Rent	\$5,400
1-20-7095-000	Other Occupancy Expenses @ Champaign	\$1,315
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$835
1-20-9311-ITS	Allocation of IT Expenditures	\$743
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$803
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$1,001
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$320
<b>Total Expenses</b>		<u><b>\$32,078</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$1,743</b></u></u>

**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 20 - Infectious Disease Prev & Mgmt**

		<u><b>FY16 Budget</b></u>
<b>2228 - WOW Operations</b>		
<b>Revenues</b>		
2-20-4110-000	District Real Estate Taxes	\$705
1-20-4210-000	IL Dept of Public Health	\$24,997
<b>Total Revenues</b>		<u><b>\$25,702</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$7,362
1-20-6210-000	Health Insurance	\$741
1-20-6220-000	Life Insurance	\$2
1-20-6230-000	FICA	\$564
2-20-6240-000	IMRF	\$683
4-20-6250-000	Unemployment Tax	\$50
4-20-6260-000	Workers' Compensation	\$57
1-20-6365-000	Postage & Delivery	\$10
1-20-6750-000	Vehicle Operations	\$2,000
4-20-6930-000	Auto Insurance	\$3,000
1-20-7110-000	Capital Outlay	\$1,000
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$508
1-20-9311-ITS	Allocation of IT Expenditures	\$743
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$448
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$559
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$179
<b>Total Expenses</b>		<u><b>\$17,906</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$7,796</b></u></u>

**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 20 - Infectious Disease Prev & Mgmt**

**FY16 Budget**

**2229 - ADAP**

**Revenues**

1-20-4110-000	District Real Estate Taxes	\$7,194
2-20-4110-000	District Real Estate Taxes	\$1,147
4-20-4110-000	District Real Estate Taxes	\$122
1-20-4120-000	RE Tax Collected by County	\$2,024
1-20-4210-000	IL Dept of Public Health	\$12,000

<b>Total Revenues</b>		<b><u>\$22,486</u></b>
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**Expenses**

1-20-6100-000	Personnel Services	\$11,973
1-20-6210-000	Health Insurance	\$1,190
1-20-6220-000	Life Insurance	\$3
1-20-6230-000	FICA	\$918
2-20-6240-000	IMRF	\$1,111
4-20-6250-000	Unemployment Tax	\$79
4-20-6260-000	Workers' Compensation	\$60
1-20-6365-000	Postage & Delivery	\$12
1-20-6710-000	Mileage	\$270
1-20-6720-000	Lodging	\$215
1-20-6730-000	Meals	\$75
1-20-6790-000	Other Travel	\$14
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$544
1-20-9311-ITS	Allocation of IT Expenditures	\$743
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$461
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$184

<b>Total Expenses</b>		<b><u>\$17,853</u></b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b><u><u>\$4,633</u></u></b>
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**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 20 - Infectious Disease Prev & Mgmt**

**FY16 Budget**

**2230 - Jail Project**

**Revenues**

2-20-4110-000	District Real Estate Taxes	\$1,554
4-20-4110-000	District Real Estate Taxes	\$342
1-20-4290-000	Other Grants & Contracts	\$45,000
<b>Total Revenues</b>		<b><u>\$46,896</u></b>

**Expenses**

1-20-6100-000	Personnel Services	\$16,585
1-20-6210-000	Health Insurance	\$2,567
1-20-6220-000	Life Insurance	\$10
1-20-6230-000	FICA	\$1,246
2-20-6240-000	IMRF	\$1,506
4-20-6250-000	Unemployment Tax	\$176
4-20-6260-000	Workers' Compensation	\$186
1-20-6365-000	Postage & Delivery	\$1
1-20-6390-000	Other Contractual Services	\$1,370
1-20-6550-000	Medical Supplies	\$585
1-20-6620-000	Photocopying	\$32
1-20-6710-000	Mileage	\$1,305
1-20-6730-000	Meals	\$35
1-20-6790-000	Other Travel	\$55
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$1,403
1-20-9311-ITS	Allocation of IT Expenditures	\$1,115
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$755
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$941
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$301
<b>Total Expenses</b>		<b><u>\$30,173</u></b>

**NET SURPLUS/(DEFICIT)**

**\$16,723**

# Champaign-Urbana Public Health District

## FY16 Budget

### Division 20 - Infectious Disease Prev & Mgmt

		<u><b>FY16 Budget</b></u>
<b>2245 - HIV Lead Agency</b>		
<b>Revenues</b>		
2-20-4110-000	District Real Estate Taxes	\$3,910
4-20-4110-000	District Real Estate Taxes	\$557
1-20-4210-000	IL Dept of Public Health	<u>\$275,737</u>
<b>Total Revenues</b>		<u><b>\$280,204</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$43,165
1-20-6210-000	Health Insurance	\$63
1-20-6220-000	Life Insurance	\$27
1-20-6230-000	FICA	\$3,145
2-20-6240-000	IMRF	\$3,788
4-20-6250-000	Unemployment Tax	\$503
4-20-6260-000	Workers' Compensation	\$204
1-20-6365-000	Postage & Delivery	\$12
1-20-6380-000	Subgrantee/Subcontractor	\$206,000
1-20-6385-000	Trainings	\$60
1-20-6530-000	Consumable Supplies	\$60
1-20-6560-000	Office Supplies	\$17
1-20-6620-000	Photocopying	\$32
1-20-6710-000	Mileage	\$725
1-20-6720-000	Lodging	\$455
1-20-6730-000	Meals	\$47
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$2,298
1-20-9311-ITS	Allocation of IT Expenditures	\$2,230
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$7,050
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$8,778
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$2,808</u>
<b>Total Expenses</b>		<u><b>\$281,467</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>(\$1,263)</b></u></u>



**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 20 - Infectious Disease Prev & Mgmt**

**FY16 Budget**

**2305 - Communicable Disease-District**

**Revenues**

1-20-4110-000	District Real Estate Taxes	\$70,461
2-20-4110-000	District Real Estate Taxes	\$3,619
4-20-4110-000	District Real Estate Taxes	\$2,302
1-20-4120-000	RE Tax Collected by County	\$19,823
1-20-4215-000	IDPH Local Health Protection	\$14,500
<b>Total Revenues</b>		<b><u>\$110,705</u></b>

**Expenses**

1-20-6100-000	Personnel Services	\$37,859
1-20-6210-000	Health Insurance	\$5,904
1-20-6220-000	Life Insurance	\$19
1-20-6230-000	FICA	\$2,908
2-20-6240-000	IMRF	\$3,506
4-20-6250-000	Unemployment Tax	\$356
4-20-6260-000	Workers' Compensation	\$1,670
1-20-6356-000	Employee Licence Reimbursement	\$40
1-20-6365-000	Postage & Delivery	\$63
1-20-6560-000	Office Supplies	\$14
1-20-6620-000	Photocopying	\$42
1-20-6710-000	Mileage	\$232
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$2,298
1-20-9311-ITS	Allocation of IT Expenditures	\$2,230
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,532
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$1,909
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$611
<b>Total Expenses</b>		<b><u>\$61,191</u></b>

**NET SURPLUS/(DEFICIT)**

**\$49,514**

**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 20 - Infectious Disease Prev & Mgmt**

**FY16 Budget**

**2310 - Disease Intervention Specialist-District**

**Revenues**

1-20-4110-000	District Real Estate Taxes	\$92,791
2-20-4110-000	District Real Estate Taxes	\$4,164
4-20-4110-000	District Real Estate Taxes	\$2,045
1-20-4120-000	RE Tax Collected by County	\$26,105
1-20-4215-000	IDPH Local Health Protection	\$15,886
<b>Total Revenues</b>		<b><u>\$140,991</u></b>

**Expenses**

1-20-6100-000	Personnel Services	\$43,470
1-20-6210-000	Health Insurance	\$13,173
1-20-6220-000	Life Insurance	\$25
1-20-6230-000	FICA	\$3,333
2-20-6240-000	IMRF	\$4,035
4-20-6250-000	Unemployment Tax	\$469
4-20-6260-000	Workers' Compensation	\$1,408
1-20-6365-000	Postage & Delivery	\$70
1-20-6560-000	Office Supplies	\$4
1-20-6620-000	Photocopying	\$62
1-20-6710-000	Mileage	\$14
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$2,588
1-20-9311-ITS	Allocation of IT Expenditures	\$2,230
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,900
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$2,368
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$757
<b>Total Expenses</b>		<b><u>\$75,905</u></b>

<b>NET SURPLUS/(DEFICIT)</b>	<b><u><u>\$65,085</u></u></b>
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**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 20 - Infectious Disease Prev & Mgmt**

		<u><b>FY16 Budget</b></u>
<b>2710 - Tuberculosis DOT &amp; DOPT</b>		
<b>Revenues</b>		
1-20-4110-000	District Real Estate Taxes	\$66,519
2-20-4110-000	District Real Estate Taxes	\$3,174
4-20-4110-000	District Real Estate Taxes	\$2,338
1-20-4120-000	RE Tax Collected by County	\$18,714
1-20-4210-000	IL Dept of Public Health	\$4,000
1-20-4215-000	IDPH Local Health Protection	\$12,000
<b>Total Revenues</b>		<u><b>\$106,745</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$33,032
1-20-6210-000	Health Insurance	\$4,557
1-20-6220-000	Life Insurance	\$16
1-20-6230-000	FICA	\$2,527
2-20-6240-000	IMRF	\$3,075
4-20-6250-000	Unemployment Tax	\$309
4-20-6260-000	Workers' Compensation	\$1,725
1-20-6365-000	Postage & Delivery	\$14
1-20-6455-000	Primary Care	\$2,160
1-20-6490-000	Other Patient Care & Client Assistance	\$164
1-20-6550-000	Medical Supplies	\$122
1-20-6620-000	Photocopying	\$22
1-20-6710-000	Mileage	\$3,825
1-20-6820-000	Cellular Phone Service	\$425
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$2,068
1-20-9311-ITS	Allocation of IT Expenditures	\$1,858
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,499
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$1,866
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$597
<b>Total Expenses</b>		<u><b>\$59,863</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$46,882</b></u></u>

# Champaign-Urbana Public Health District

## FY16 Budget

### Division 20 - Infectious Disease Prev & Mgmt

		<u>FY16 Budget</u>
<b>2820 - STD Clinics</b>		
<b>Revenues</b>		
1-20-4110-000	District Real Estate Taxes	\$276,728
2-20-4110-000	District Real Estate Taxes	\$20,099
4-20-4110-000	District Real Estate Taxes	\$11,780
1-20-4120-000	RE Tax Collected by County	\$77,852
1-20-4215-000	IDPH Local Health Protection	\$80,818
1-20-4322-000	Client Fee Revenue (Self-Pay)	\$115,801
1-20-4364-000	Health Insurance Fees	\$46,500
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$13,950)
1-20-4385-000	Medicaid Fee Revenue	\$100,000
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$30,000)
1-20-4388-000	WPS Medicare	\$2,044
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$613)
1-20-4390-000	Other Fees for Services	\$240
<b>Total Revenues</b>		<u><b>\$687,299</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$250,595
1-20-6210-000	Health Insurance	\$46,943
1-20-6220-000	Life Insurance	\$120
1-20-6230-000	FICA	\$19,073
2-20-6240-000	IMRF	\$19,475
4-20-6250-000	Unemployment Tax	\$2,806
4-20-6260-000	Workers' Compensation	\$7,990
1-20-6310-000	Advertising	\$582
1-20-6356-000	Employee Licence Reimbursement	\$55
1-20-6365-000	Postage & Delivery	\$135
1-20-6385-000	Trainings	\$215
1-20-6390-000	Other Contractual Services	\$2,706
1-20-6490-000	Other Patient Care & Client Assistance	\$228
1-20-6530-000	Consumable Supplies	\$53
1-20-6550-000	Medical Supplies	\$3,393
1-20-6560-000	Office Supplies	\$237
1-20-6580-000	Program Materials	\$18
1-20-6620-000	Photocopying	\$362
1-20-6710-000	Mileage	\$1,308
1-20-6720-000	Lodging	\$610
1-20-6730-000	Meals	\$315
1-20-6820-000	Cellular Phone Service	\$27
1-20-6890-000	Other Telecommunication Expense	\$52
1-20-9012-000	Sliding Scale Discounts Applied	\$93,725
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$12,796

**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 20 - Infectious Disease Prev & Mgmt**

		<u><b>FY16 Budget</b></u>
1-20-9311-ITS	Allocation of IT Expenditures	\$11,892
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$14,164
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$17,646
1-20-9314-EMR	Allocation of EMR Expenditures	\$52,596
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$5,645</u>
<b>Total Expenses</b>		<u><b>\$565,763</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>\$121,536</b></u></u>

**Champaign-Urbana Public Health District  
FY16 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u><b>FY16 Budget</b></u>
<b>2825 - Court Ordered Testing</b>		
<b>Revenues</b>		
1-20-4110-000	District Real Estate Taxes	\$2,601
1-20-4120-000	RE Tax Collected by County	<u>\$732</u>
<b>Total Revenues</b>		<u><b>\$3,333</b></u>
<b>Expenses</b>		
1-20-6455-000	Primary Care	\$1,400
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$38
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$15</u>
<b>Total Expenses</b>		<u><b>\$1,453</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$1,880</b></u></u>

# Champaign-Urbana Public Health District

## FY16 Budget

### Division 20 - Infectious Disease Prev & Mgmt

		<u><b>FY16 Budget</b></u>
<b>2830 - TB Clinics</b>		
<b>Revenues</b>		
2-20-4110-000	District Real Estate Taxes	\$2,028
4-20-4110-000	District Real Estate Taxes	\$1,148
1-20-4215-000	IDPH Local Health Protection	\$34,000
1-20-4322-000	Client Fee Revenue (Self-Pay)	\$5,360
1-20-4364-000	Health Insurance Fees	\$3,280
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$984)
1-20-4385-000	Medicaid Fee Revenue	\$4,826
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$1,448)
1-20-4388-000	WPS Medicare	\$160
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$48)
1-20-4390-000	Other Fees for Services	\$240
<b>Total Revenues</b>		<u><b>\$48,562</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$27,002
1-20-6210-000	Health Insurance	\$7,150
1-20-6220-000	Life Insurance	\$17
1-20-6230-000	FICA	\$2,066
2-20-6240-000	IMRF	\$1,965
4-20-6250-000	Unemployment Tax	\$344
4-20-6260-000	Workers' Compensation	\$729
1-20-6365-000	Postage & Delivery	\$16
1-20-6390-000	Other Contractual Services	\$28
1-20-6550-000	Medical Supplies	\$2,015
1-20-6620-000	Photocopying	\$67
1-20-6710-000	Mileage	\$42
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$1,234
1-20-9311-ITS	Allocation of IT Expenditures	\$1,115
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,177
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$1,467
1-20-9314-EMR	Allocation of EMR Expenditures	\$116
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$469
<b>Total Expenses</b>		<u><b>\$47,019</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$1,543</b></u></u>

# Champaign-Urbana Public Health District

## FY16 Budget

### Division 20 - Infectious Disease Prev & Mgmt

		<u>FY16 Budget</u>
<b>2890 - Flu Clinics-CU</b>		
<b>Revenues</b>		
2-20-4110-000	District Real Estate Taxes	\$140
4-20-4110-000	District Real Estate Taxes	\$113
1-20-4322-000	Client Fee Revenue (Self-Pay)	\$4,085
1-20-4364-000	Health Insurance Fees	\$15,466
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$4,640)
1-20-4385-000	Medicaid Fee Revenue	\$16,000
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$4,800)
1-20-4388-000	WPS Medicare	\$1,587
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$476)
<b>Total Revenues</b>		<u><b>\$27,475</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$1,899
1-20-6210-000	Health Insurance	\$357
1-20-6220-000	Life Insurance	\$1
1-20-6230-000	FICA	\$145
2-20-6240-000	IMRF	\$136
4-20-6250-000	Unemployment Tax	\$20
4-20-6260-000	Workers' Compensation	\$81
1-20-6365-000	Postage & Delivery	\$3
1-20-6390-000	Other Contractual Services	\$300
1-20-6550-000	Medical Supplies	\$5,370
1-20-6710-000	Mileage	\$3
1-20-9010-000	Unable To Pay/Bad Debt	\$3,500
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$145
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$321
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$399
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$128
<b>Total Expenses</b>		<u><b>\$12,807</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$14,668</b></u></u>



# Champaign-Urbana Public Health District

## FY16 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY16 Budget

#### 2910 - FP-Medical/Counseling/Education

##### Revenues

1-20-4110-000	District Real Estate Taxes	\$64,514
2-20-4110-000	District Real Estate Taxes	\$5,634
1-20-4120-000	RE Tax Collected by County	\$18,150
1-20-4210-000	IL Dept of Public Health	\$10,510
1-20-4322-000	Client Fee Revenue (Self-Pay)	\$600
1-20-4364-000	Health Insurance Fees	\$16,511
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$4,953)
1-20-4385-000	Medicaid Fee Revenue	\$44,823
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$13,447)
1-20-4388-000	WPS Medicare	\$1,190
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$357)
1-20-4390-000	Other Fees for Services	\$82

<b>Total Revenues</b>		<u><b>\$143,257</b></u>
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##### Expenses

1-20-6100-000	Personnel Services	\$59,951
1-20-6210-000	Health Insurance	\$7,670
1-20-6220-000	Life Insurance	\$33
1-20-6230-000	FICA	\$4,514
2-20-6240-000	IMRF	\$5,459
4-20-6250-000	Unemployment Tax	\$563
4-20-6260-000	Workers' Compensation	\$367
1-20-6390-000	Other Contractual Services	\$1,945
1-20-6455-000	Primary Care	\$86
1-20-6550-000	Medical Supplies	\$9,076
1-20-6560-000	Office Supplies	\$27
1-20-6620-000	Photocopying	\$6
1-20-6710-000	Mileage	\$250
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$2,612
1-20-9311-ITS	Allocation of IT Expenditures	\$2,230
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,541
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$3,167
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,013

<b>Total Expenses</b>		<u><b>\$101,510</b></u>
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<b>NET SURPLUS/(DEFICIT)</b>	<u><u><b>\$41,746</b></u></u>
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**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 20 - Infectious Disease Prev & Mgmt**

		<u><b>FY16 Budget</b></u>
<b>2920 - FP-Laboratory</b>		
<b>Revenues</b>		
1-20-4110-000	District Real Estate Taxes	\$5,212
2-20-4110-000	District Real Estate Taxes	\$0
4-20-4110-000	District Real Estate Taxes	\$0
1-20-4120-000	RE Tax Collected by County	<u>\$1,466</u>
<b>Total Revenues</b>		<u><b>\$6,679</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$5
1-20-6230-000	FICA	\$0
2-20-6240-000	IMRF	\$0
4-20-6260-000	Workers' Compensation	\$0
1-20-6455-000	Primary Care	\$2,800
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$75
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$94
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$30</u>
<b>Total Expenses</b>		<u><b>\$3,004</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$3,675</b></u></u>

**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 20 - Infectious Disease Prev & Mgmt**

**FY16 Budget**

**2930 - FP-Pharmacy**

**Revenues**

1-20-4110-000	District Real Estate Taxes	\$357
2-20-4110-000	District Real Estate Taxes	\$13
4-20-4110-000	District Real Estate Taxes	\$3
1-20-4120-000	RE Tax Collected by County	\$100

<b>Total Revenues</b>		<b><u>\$472</u></b>
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**Expenses**

1-20-6100-000	Personnel Services	\$131
1-20-6210-000	Health Insurance	\$36
1-20-6220-000	Life Insurance	\$0
1-20-6230-000	FICA	\$10
2-20-6240-000	IMRF	\$12
4-20-6250-000	Unemployment Tax	\$2
4-20-6260-000	Workers' Compensation	\$1
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$5
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$6
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$2

<b>Total Expenses</b>		<b><u>\$206</u></b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b><u><u>\$266</u></u></b>
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**Champaign-Urbana Public Health District**  
**FY16 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u><b>FY16 Budget</b></u>
<b>2940 - FP_Community Outreach</b>		
<b>Revenues</b>		
1-20-4110-000	District Real Estate Taxes	\$186
1-20-4120-000	RE Tax Collected by County	<u>\$52</u>
<b>Total Revenues</b>		<u><b>\$238</b></u>
 <b>Expenses</b>		
1-20-6310-000	Advertising	\$100
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$3
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$1</u>
<b>Total Expenses</b>		<u><b>\$107</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		
		<u><u><b>\$131</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**

Division 20 - Infectious Disease Prev & Mgmt

**FY16 Budget**

**2950 - FP-Administration**

**Revenues**

1-20-4110-000	District Real Estate Taxes	\$41,384
2-20-4110-000	District Real Estate Taxes	\$1,449
4-20-4110-000	District Real Estate Taxes	\$203
1-20-4120-000	RE Tax Collected by County	\$11,643
<b>Total Revenues</b>		<b><u>\$54,679</u></b>

**Expenses**

1-20-6100-000	Personnel Services	\$15,280
1-20-6210-000	Health Insurance	\$1,782
1-20-6220-000	Life Insurance	\$6
1-20-6230-000	FICA	\$1,159
2-20-6240-000	IMRF	\$1,404
4-20-6250-000	Unemployment Tax	\$157
4-20-6260-000	Workers' Compensation	\$76
1-20-6365-000	Postage & Delivery	\$10
1-20-6373-000	Software License & Maintenance	\$1,890
1-20-6620-000	Photocopying	\$178
1-20-6710-000	Mileage	\$242
1-20-6720-000	Lodging	\$114
1-20-6730-000	Meals	\$46
1-20-9310-OCC	Allocation of Occupancy Expenditures	\$1,270
1-20-9311-ITS	Allocation of IT Expenditures	\$1,115
1-20-9312-GEN	Allocation of Indirect Expenditures (9000)	\$943
1-20-9313-D20	Allocation of Indirect Costs - Specific Divisions	\$1,175
1-20-9314-EMR	Allocation of EMR Expenditures	\$10,459
1-20-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$376
<b>Total Expenses</b>		<b><u>\$37,682</u></b>

**NET SURPLUS/(DEFICIT)**

**\$16,997**

# Champaign-Urbana Public Health District

## FY16 Budget

All Funds Combined by Division

### FY16 Budget

#### 40 - Maternal & Child Health Management

##### Revenues

4110	District Real Estate Taxes	\$345,624
4120	RE Tax Collected by County	\$57,589
4210	IL Dept of Public Health	\$22,813
4220	IL Dept of Human Services	\$1,137,582
4223	IL Dept of Children and Family Services	\$131,455
4290	Other Grants & Contracts	\$39,216
4322	Client Fee Revenue (Self-Pay)	\$48,409
4344	IDPA - 50/50 Match	\$488,019
4364	Health Insurance Fees	\$19,292
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$5,787)
4385	Medicaid Fee Revenue	\$262,500
4386	Medicaid Fee Write-Offs/Adjustments	(\$66,525)
4388	WPS Medicare	\$132
4389	WPS Medicare Write-Offs/Adjustments	(\$40)
4390	Other Fees for Services	\$6,941
4930	Contributions-Private Sources	\$2,500
<b>Total Revenues</b>		<b><u>\$2,489,720</u></b>

##### Expenses

6100	Personnel Services	\$1,464,855
6210	Health Insurance	\$265,089
6220	Life Insurance	\$816
6230	FICA	\$110,507
6240	IMRF	\$128,777
6250	Unemployment Tax	\$20,166
6260	Workers' Compensation	\$7,249
6310	Advertising	\$575
6330	Equipment Expense (Under \$500)	\$186
6350	Membership & Dues	\$236
6356	Employee Licence Reimbursement	\$765
6365	Postage & Delivery	\$3,319
6370	Professional Meetings	\$66
6385	Trainings	\$375
6390	Other Contractual Services	\$7,591
6490	Other Patient Care & Client Assistance	\$11,620
6510	Books and Periodicals	\$753
6530	Consumable Supplies	\$8,475
6550	Medical Supplies	\$32,719
6560	Office Supplies	\$8,017
6570	Outreach Supplies	\$265
6580	Program Materials	\$2,243

**Champaign-Urbana Public Health District****FY16 Budget**

All Funds Combined by Division

		<u><b>FY16 Budget</b></u>
6590	Other Supplies	\$583
6620	Photocopying	\$4,448
6710	Mileage	\$9,843
6720	Lodging	\$579
6730	Meals	\$444
6790	Other Travel	\$389
6810	Telephone Service	\$2,445
6820	Cellular Phone Service	\$232
6830	Internet Service	\$985
6890	Other Telecommunication Expense	\$511
6910	Property & Liability Insurance	\$36
7030	Rent	\$3,150
7110	Capital Outlay	\$1,700
9010	Unable To Pay/Bad Debt	\$13,625
9310	Allocation of Occupancy Expenditures	\$125,156
9311	Allocation of IT Expenditures	\$78,782
9312	Allocation of Indirect Expenditures (9000)	\$68,697
9314	Allocation of EMR Expenditures	\$245,125
9315	Allocation of Indirect Labor Expd (9000)	\$27,384
<b>Total Expenses</b>		<u><b>\$2,658,778</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>(\$169,059)</b></u></u>

**Champaign-Urbana Public Health District****FY16 Budget****Division 40 - Maternal & Child Health****FY16 Budget****3230 - Lead Screening****Revenues**

4-40-4110-000	District Real Estate Taxes	\$303
1-40-4210-000	IL Dept of Public Health	\$3,313
<b>Total Revenues</b>		<b><u>\$3,616</u></b>

**Expenses**

1-40-6100-000	Personnel Services	\$17,689
1-40-6210-000	Health Insurance	\$4,036
1-40-6220-000	Life Insurance	\$13
1-40-6230-000	FICA	\$1,353
2-40-6240-000	IMRF	\$1,647
4-40-6250-000	Unemployment Tax	\$267
4-40-6260-000	Workers' Compensation	\$89
1-40-6365-000	Postage & Delivery	\$6
1-40-6490-000	Other Patient Care & Client Assistance	\$6,715
1-40-6620-000	Photocopying	\$18
1-40-6710-000	Mileage	\$216
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$1,790
1-40-9311-ITS	Allocation of IT Expenditures	\$1,115
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$937
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$374
<b>Total Expenses</b>		<b><u>\$36,265</u></b>

**NET SURPLUS/(DEFICIT)****(\$32,649)**



# Champaign-Urbana Public Health District

## FY16 Budget

### Division 40 - Maternal & Child Health

#### FY16 Budget

#### 3410 - Vision & Hearing

##### Revenues

1-40-4110-000	District Real Estate Taxes	\$19,892
2-40-4110-000	District Real Estate Taxes	\$3,298
4-40-4110-000	District Real Estate Taxes	\$529
1-40-4120-000	RE Tax Collected by County	\$5,596
1-40-4210-000	IL Dept of Public Health	\$7,500
1-40-4322-000	Client Fee Revenue (Self-Pay)	\$18,707
1-40-4364-000	Health Insurance Fees	\$500
1-40-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(150)
1-40-4385-000	Medicaid Fee Revenue	\$18,000
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$5,400)
1-40-4390-000	Other Fees for Services	\$6,200

##### Total Revenues

\$74,672

##### Expenses

1-40-6100-000	Personnel Services	\$34,325
1-40-6210-000	Health Insurance	\$13,770
1-40-6220-000	Life Insurance	\$26
1-40-6230-000	FICA	\$2,626
2-40-6240-000	IMRF	\$3,196
4-40-6250-000	Unemployment Tax	\$493
4-40-6260-000	Workers' Compensation	\$172
1-40-6365-000	Postage & Delivery	\$205
1-40-6390-000	Other Contractual Services	\$750
1-40-6560-000	Office Supplies	\$75
1-40-6620-000	Photocopying	\$14
1-40-6710-000	Mileage	\$600
1-40-6790-000	Other Travel	\$5
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$2,225
1-40-9311-ITS	Allocation of IT Expenditures	\$1,486
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,844
1-40-9314-EMR	Allocation of EMR Expenditures	\$46,126
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,134

##### Total Expenses

\$110,073

##### NET SURPLUS/(DEFICIT)

(\$35,401)

# Champaign-Urbana Public Health District

## FY16 Budget

### Division 40 - Maternal & Child Health

#### FY16 Budget

#### 4100 - Medicaid Billable Program

##### Revenues

2-40-4110-000	District Real Estate Taxes	\$2,977
4-40-4110-000	District Real Estate Taxes	\$428
1-40-4322-000	Client Fee Revenue (Self-Pay)	\$29,702
1-40-4364-000	Health Insurance Fees	\$18,792
1-40-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$5,637)
1-40-4385-000	Medicaid Fee Revenue	\$244,500
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$61,125)
1-40-4388-000	WPS Medicare	\$132
1-40-4389-000	WPS Medicare Write-Offs/Adjustments	(\$40)
1-40-4390-000	Other Fees for Services	\$741

##### Total Revenues

\$230,469

##### Expenses

1-40-6100-000	Personnel Services	\$33,098
1-40-6210-000	Health Insurance	\$7,067
1-40-6220-000	Life Insurance	\$19
1-40-6230-000	FICA	\$2,513
2-40-6240-000	IMRF	\$2,885
4-40-6250-000	Unemployment Tax	\$366
4-40-6260-000	Workers' Compensation	\$165
1-40-6310-000	Advertising	\$575
1-40-6330-000	Equipment Expense (Under \$500)	\$186
1-40-6350-000	Membership & Dues	\$80
1-40-6356-000	Employee Licence Reimbursement	\$765
1-40-6365-000	Postage & Delivery	\$60
1-40-6390-000	Other Contractual Services	\$1,620
1-40-6510-000	Books and Periodicals	\$75
1-40-6530-000	Consumable Supplies	\$900
1-40-6550-000	Medical Supplies	\$28,000
1-40-6560-000	Office Supplies	\$5,500
1-40-6580-000	Program Materials	\$660
1-40-6590-000	Other Supplies	\$215
1-40-6620-000	Photocopying	\$250
1-40-6710-000	Mileage	\$200
1-40-6730-000	Meals	\$12
1-40-6790-000	Other Travel	\$200
1-40-6810-000	Telephone Service	\$305
1-40-7110-000	Capital Outlay	\$1,700
1-40-9010-000	Unable To Pay/Bad Debt	\$13,625
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$7,632
1-40-9311-ITS	Allocation of IT Expenditures	\$4,831

**Champaign-Urbana Public Health District****FY16 Budget****Division 40 - Maternal & Child Health**

		<b><u>FY16 Budget</u></b>
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$4,439
1-40-9314-EMR	Allocation of EMR Expenditures	\$52,040
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$1,769</u>
<b>Total Expenses</b>		<b><u>\$171,750</u></b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b><u><u>\$58,719</u></u></b>

**Champaign-Urbana Public Health District**

**FY16 Budget**

**Division 40 - Maternal & Child Health**

		<u><b>FY16 Budget</b></u>
<b>4110 - Well Child Services</b>		
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$120,547
1-40-6210-000	Health Insurance	\$15,235
1-40-6220-000	Life Insurance	\$62
1-40-6230-000	FICA	\$8,822
2-40-6240-000	IMRF	\$10,736
4-40-6250-000	Unemployment Tax	\$2,315
4-40-6260-000	Workers' Compensation	\$579
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$4,244
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,692
<b>Total Expenses</b>		<u><b>\$164,232</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>(\$164,232)</b></u></u>

**Champaign-Urbana Public Health District****FY16 Budget****Division 40 - Maternal & Child Health**

		<b><u>FY16 Budget</u></b>
<b>4210 - Family Case Management</b>		
<b>Revenues</b>		
2-40-4110-000	District Real Estate Taxes	\$55,518
4-40-4110-000	District Real Estate Taxes	\$8,628
1-40-4220-000	IL Dept of Human Services	\$462,760
1-40-4344-000	IDPA - 50/50 Match	\$488,019
<b>Total Revenues</b>		<b><u>\$1,014,924</u></b>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$602,146
1-40-6210-000	Health Insurance	\$126,950
1-40-6220-000	Life Insurance	\$370
1-40-6230-000	FICA	\$45,631
2-40-6240-000	IMRF	\$53,795
4-40-6250-000	Unemployment Tax	\$7,484
4-40-6260-000	Workers' Compensation	\$2,993
1-40-6365-000	Postage & Delivery	\$252
1-40-6385-000	Trainings	\$375
1-40-6390-000	Other Contractual Services	\$2,390
1-40-6490-000	Other Patient Care & Client Assistance	\$1,125
1-40-6510-000	Books and Periodicals	\$678
1-40-6560-000	Office Supplies	\$132
1-40-6580-000	Program Materials	\$480
1-40-6590-000	Other Supplies	\$57
1-40-6620-000	Photocopying	\$1,040
1-40-6710-000	Mileage	\$5,340
1-40-6720-000	Lodging	\$400
1-40-6730-000	Meals	\$228
1-40-6790-000	Other Travel	\$60
1-40-6830-000	Internet Service	\$725
4-40-6910-000	Property & Liability Insurance	\$36
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$55,140
1-40-9311-ITS	Allocation of IT Expenditures	\$34,932
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$28,443
1-40-9314-EMR	Allocation of EMR Expenditures	\$118,295
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$11,339
<b>Total Expenses</b>		<b><u>\$1,100,834</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u><u>(\$85,909)</u></u></b>

**Champaign-Urbana Public Health District****FY16 Budget****Division 40 - Maternal & Child Health****FY16 Budget****4220 - Downstate Outreach****Revenues**

1-40-4110-000	District Real Estate Taxes	\$16,120
2-40-4110-000	District Real Estate Taxes	\$3,572
4-40-4110-000	District Real Estate Taxes	\$562
1-40-4120-000	RE Tax Collected by County	\$4,535
1-40-4220-000	IL Dept of Human Services	\$48,236
<b>Total Revenues</b>		<b><u>\$73,024</u></b>

**Expenses**

1-40-6100-000	Personnel Services	\$43,708
1-40-6210-000	Health Insurance	\$5,024
1-40-6220-000	Life Insurance	\$25
1-40-6230-000	FICA	\$3,191
2-40-6240-000	IMRF	\$3,461
4-40-6250-000	Unemployment Tax	\$495
4-40-6260-000	Workers' Compensation	\$209
1-40-6365-000	Postage & Delivery	\$333
1-40-6550-000	Medical Supplies	\$225
1-40-6620-000	Photocopying	\$160
1-40-6710-000	Mileage	\$280
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$3,544
1-40-9311-ITS	Allocation of IT Expenditures	\$2,230
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,686
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$672
<b>Total Expenses</b>		<b><u>\$65,243</u></b>

**NET SURPLUS/(DEFICIT)****\$7,781**

**Champaign-Urbana Public Health District****FY16 Budget****Division 40 - Maternal & Child Health****FY16 Budget****4230 - Downstate Community Systems Building****Revenues**

2-40-4110-000	District Real Estate Taxes	\$66
4-40-4110-000	District Real Estate Taxes	\$17
1-40-4220-000	IL Dept of Human Services	<u>\$5,613</u>
<b>Total Revenues</b>		<b><u>\$5,696</u></b>

**Expenses**

1-40-6100-000	Personnel Services	\$1,385
1-40-6210-000	Health Insurance	\$146
1-40-6220-000	Life Insurance	\$1
1-40-6230-000	FICA	\$101
2-40-6240-000	IMRF	\$64
4-40-6250-000	Unemployment Tax	\$14
4-40-6260-000	Workers' Compensation	\$7
1-40-6365-000	Postage & Delivery	\$225
1-40-6620-000	Photocopying	\$25
1-40-6710-000	Mileage	\$75
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$387
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$65
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$26</u>
<b>Total Expenses</b>		<b><u>\$2,519</u></b>

**NET SURPLUS/(DEFICIT)****\$3,176**

**Champaign-Urbana Public Health District**

**FY16 Budget**

**Division 40 - Maternal & Child Health**

		<u><b>FY16 Budget</b></u>
<b>4310 - HealthWorks</b>		
<b>Revenues</b>		
2-40-4110-000	District Real Estate Taxes	\$8,077
4-40-4110-000	District Real Estate Taxes	\$1,039
1-40-4223-000	IL Dept of Children and Family Services	<u>\$131,455</u>
<b>Total Revenues</b>		<u><b>\$140,571</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$84,075
1-40-6210-000	Health Insurance	\$13,501
1-40-6220-000	Life Insurance	\$40
1-40-6230-000	FICA	\$6,432
2-40-6240-000	IMRF	\$7,826
4-40-6250-000	Unemployment Tax	\$886
4-40-6260-000	Workers' Compensation	\$422
1-40-6365-000	Postage & Delivery	\$1,450
1-40-6490-000	Other Patient Care & Client Assistance	\$2,000
1-40-6560-000	Office Supplies	\$1,040
1-40-6620-000	Photocopying	\$1,750
1-40-6710-000	Mileage	\$115
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$7,487
1-40-9311-ITS	Allocation of IT Expenditures	\$4,459
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3,530
1-40-9314-EMR	Allocation of EMR Expenditures	\$209
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$1,407</u>
<b>Total Expenses</b>		<u><b>\$136,630</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$3,940</b></u></u>



**Champaign-Urbana Public Health District**

**FY16 Budget**

**Division 40 - Maternal & Child Health**

		<u><b>FY16 Budget</b></u>
<b>4520 - WIC Administration</b>		
<b>Revenues</b>		
1-40-4110-000	District Real Estate Taxes	\$74,714
2-40-4110-000	District Real Estate Taxes	\$23,100
4-40-4110-000	District Real Estate Taxes	\$3,714
1-40-4120-000	RE Tax Collected by County	\$21,019
1-40-4220-000	IL Dept of Human Services	\$308,478
1-40-4290-000	Other Grants & Contracts	\$4,000
<b>Total Revenues</b>		<u><b>\$435,025</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$257,060
1-40-6210-000	Health Insurance	\$31,485
1-40-6220-000	Life Insurance	\$101
1-40-6230-000	FICA	\$19,232
2-40-6240-000	IMRF	\$22,383
4-40-6250-000	Unemployment Tax	\$3,106
4-40-6260-000	Workers' Compensation	\$1,261
1-40-6365-000	Postage & Delivery	\$512
1-40-6390-000	Other Contractual Services	\$2,785
1-40-6490-000	Other Patient Care & Client Assistance	\$1,375
1-40-6550-000	Medical Supplies	\$4,465
1-40-6560-000	Office Supplies	\$240
1-40-6580-000	Program Materials	\$1,057
1-40-6590-000	Other Supplies	\$235
1-40-6620-000	Photocopying	\$770
1-40-6710-000	Mileage	\$1,850
1-40-6730-000	Meals	\$50
1-40-6790-000	Other Travel	\$10
1-40-6810-000	Telephone Service	\$2,140
1-40-6830-000	Internet Service	\$260
1-40-6890-000	Other Telecommunication Expense	\$360
1-40-7030-000	Rent	\$3,150
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$21,988
1-40-9311-ITS	Allocation of IT Expenditures	\$14,121
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$10,455
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$4,168
<b>Total Expenses</b>		<u><b>\$404,617</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$30,408</b></u></u>

**FY16 Budget**

Division 40 - Maternal & Child Health

**4530 - WIC Client Services**

**FY16 Budget**

**Revenues**

1-40-4110-000	District Real Estate Taxes	\$74,235
2-40-4110-000	District Real Estate Taxes	\$16,258
4-40-4110-000	District Real Estate Taxes	\$3,126
1-40-4120-000	RE Tax Collected by County	\$20,884
1-40-4220-000	IL Dept of Human Services	\$201,004
<b>Total Revenues</b>		<b><u>\$315,507</u></b>

**Expenses**

1-40-6100-000	Personnel Services	\$169,672
1-40-6210-000	Health Insurance	\$38,954
1-40-6220-000	Life Insurance	\$129
1-40-6230-000	FICA	\$12,945
2-40-6240-000	IMRF	\$15,754
4-40-6250-000	Unemployment Tax	\$2,763
4-40-6260-000	Workers' Compensation	\$849
1-40-6365-000	Postage & Delivery	\$185
1-40-6490-000	Other Patient Care & Client Assistance	\$210
1-40-6620-000	Photocopying	\$345
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$14,441
1-40-9311-ITS	Allocation of IT Expenditures	\$9,290
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$7,881
1-40-9314-EMR	Allocation of EMR Expenditures	\$28,455
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$3,142
<b>Total Expenses</b>		<b><u>\$305,015</u></b>

**NET SURPLUS/(DEFICIT)**

**\$10,492**

**FY16 Budget**

**Division 40 - Maternal & Child Health**

**4540 - WIC Nutritional Education**

**FY16 Budget**

**Revenues**

1-40-4110-000	District Real Estate Taxes	\$1,588
2-40-4110-000	District Real Estate Taxes	\$4,466
4-40-4110-000	District Real Estate Taxes	\$1,092
1-40-4120-000	RE Tax Collected by County	\$447
1-40-4220-000	IL Dept of Human Services	\$70,590
<b>Total Revenues</b>		<b><u>\$78,183</u></b>

**Expenses**

1-40-6100-000	Personnel Services	\$55,174
1-40-6210-000	Health Insurance	\$5,574
1-40-6220-000	Life Insurance	\$17
1-40-6230-000	FICA	\$4,189
2-40-6240-000	IMRF	\$4,328
4-40-6250-000	Unemployment Tax	\$940
4-40-6260-000	Workers' Compensation	\$275
1-40-6365-000	Postage & Delivery	\$1
1-40-6620-000	Photocopying	\$3
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$4,971
1-40-9311-ITS	Allocation of IT Expenditures	\$2,973
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,103
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$838
<b>Total Expenses</b>		<b><u>\$81,386</u></b>

**NET SURPLUS/(DEFICIT)**

**(\$3,203)**

**Champaign-Urbana Public Health District**

**FY16 Budget**

**Division 40 - Maternal & Child Health**

		<u><b>FY16 Budget</b></u>
<b>4550 - WIC Breastfeeding</b>		
<b>Revenues</b>		
1-40-4110-000	District Real Estate Taxes	\$18,154
2-40-4110-000	District Real Estate Taxes	\$1,994
4-40-4110-000	District Real Estate Taxes	\$301
1-40-4120-000	RE Tax Collected by County	\$5,107
1-40-4220-000	IL Dept of Human Services	\$18,800
<b>Total Revenues</b>		<u><b>\$44,356</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$21,286
1-40-6210-000	Health Insurance	\$1,987
1-40-6220-000	Life Insurance	\$9
1-40-6230-000	FICA	\$1,587
2-40-6240-000	IMRF	\$1,932
4-40-6250-000	Unemployment Tax	\$271
4-40-6260-000	Workers' Compensation	\$104
1-40-6350-000	Membership & Dues	\$156
1-40-6365-000	Postage & Delivery	\$37
1-40-6370-000	Professional Meetings	\$66
1-40-6490-000	Other Patient Care & Client Assistance	\$195
1-40-6550-000	Medical Supplies	\$29
1-40-6560-000	Office Supplies	\$30
1-40-6570-000	Outreach Supplies	\$265
1-40-6590-000	Other Supplies	\$76
1-40-6620-000	Photocopying	\$40
1-40-6710-000	Mileage	\$267
1-40-6720-000	Lodging	\$179
1-40-6730-000	Meals	\$154
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$2,165
1-40-9311-ITS	Allocation of IT Expenditures	\$1,486
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$866
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$345
<b>Total Expenses</b>		<u><b>\$33,533</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$10,823</b></u></u>

## FY16 Budget

Division 40 - Maternal &amp; Child Health

		<u>FY16 Budget</u>
<b>4560 - Farmers' Market Nutrition Program</b>		
<b>Revenues</b>		
1-40-4220-000	IL Dept of Human Services	\$1,000
<b>Total Revenues</b>		<u><b>\$1,000</b></u>
<b>Expenses</b>		
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$109
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1
<b>Total Expenses</b>		<u><b>\$113</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$887</b></u></u>

# **FY16 Budget**

## **Division 40 - Maternal & Child Health**

### **FY16 Budget**

#### **4565 - Breastfeeding Peer Counselor**

##### **Revenues**

2-40-4110-000	District Real Estate Taxes	\$28
4-40-4110-000	District Real Estate Taxes	\$979
1-40-4220-000	IL Dept of Human Services	\$21,100
1-40-4930-000	Contributions-Private Sources	\$2,500
<b>Total Revenues</b>		<b><u>\$24,607</u></b>

##### **Expenses**

1-40-6100-000	Personnel Services	\$16,634
1-40-6210-000	Health Insurance	\$48
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$1,272
2-40-6240-000	IMRF	\$27
4-40-6250-000	Unemployment Tax	\$696
4-40-6260-000	Workers' Compensation	\$84
1-40-6365-000	Postage & Delivery	\$42
1-40-6390-000	Other Contractual Services	\$46
1-40-6560-000	Office Supplies	\$1,000
1-40-6580-000	Program Materials	\$46
1-40-6620-000	Photocopying	\$32
1-40-6710-000	Mileage	\$625
1-40-6820-000	Cellular Phone Service	\$232
1-40-6890-000	Other Telecommunication Expense	\$151
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$1,875
1-40-9311-ITS	Allocation of IT Expenditures	\$1,115
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$641
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$256
<b>Total Expenses</b>		<b><u>\$24,821</u></b>

#### **NET SURPLUS/(DEFICIT)**

**(\$215)**

**FY16 Budget**

Division 40 - Maternal & Child Health

**4625 - VFC/AFIX**

**FY16 Budget**

**Expenses**

1-40-6100-000	Personnel Services	\$76
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$5
2-40-6240-000	IMRF	\$6
4-40-6260-000	Workers' Compensation	\$0

**Total Expenses**

**\$88**

**NET SURPLUS/(DEFICIT)**

**(\$88)**

**FY16 Budget**

**Division 40 - Maternal & Child Health**

**4920 - Genetics**

**FY16 Budget**

**Revenues**

2-40-4110-000	District Real Estate Taxes	\$569
4-40-4110-000	District Real Estate Taxes	\$71
1-40-4210-000	IL Dept of Public Health	\$12,000
<b>Total Revenues</b>		<b><u>\$12,640</u></b>

**Expenses**

1-40-6100-000	Personnel Services	\$5,968
1-40-6210-000	Health Insurance	\$965
1-40-6220-000	Life Insurance	\$3
1-40-6230-000	FICA	\$454
2-40-6240-000	IMRF	\$551
4-40-6250-000	Unemployment Tax	\$57
4-40-6260-000	Workers' Compensation	\$30
1-40-6365-000	Postage & Delivery	\$3
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$605
1-40-9311-ITS	Allocation of IT Expenditures	\$372
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$241
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$96
<b>Total Expenses</b>		<b><u>\$9,344</u></b>

**NET SURPLUS/(DEFICIT)**

**\$3,296**



**FY16 Budget**

Division 40 - Maternal & Child Health

		<u><b>FY16 Budget</b></u>
<b>4926 - Summer Food Program (through ISBE)</b>		
<b>Revenues</b>		
2-40-4110-000	District Real Estate Taxes	\$193
4-40-4110-000	District Real Estate Taxes	\$21
1-40-4290-000	Other Grants & Contracts	\$35,216
<b>Total Revenues</b>		<u><b>\$35,430</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$2,014
1-40-6210-000	Health Insurance	\$348
1-40-6220-000	Life Insurance	\$1
1-40-6230-000	FICA	\$154
2-40-6240-000	IMRF	\$187
4-40-6250-000	Unemployment Tax	\$14
4-40-6260-000	Workers' Compensation	\$10
1-40-6365-000	Postage & Delivery	\$8
1-40-6530-000	Consumable Supplies	\$7,575
1-40-6620-000	Photocopying	\$1
1-40-6710-000	Mileage	\$275
1-40-6790-000	Other Travel	\$114
1-40-9310-OCC	Allocation of Occupancy Expenditures	\$798
1-40-9311-ITS	Allocation of IT Expenditures	\$372
1-40-9312-GEN	Allocation of Indirect Expenditures (9000)	\$318
1-40-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$127
<b>Total Expenses</b>		<u><b>\$12,315</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$23,115</b></u></u>

# Champaign-Urbana Public Health District

## FY16 Budget

All Funds Combined by Division

### FY16 Budget

#### 70 - Environmental Health

##### Revenues

4110	District Real Estate Taxes	\$445,441
4120	RE Tax Collected by County	\$109,153
4210	IL Dept of Public Health	\$93,799
4290	Other Grants & Contracts	\$83,800
4310	CU & CC License Income	\$39,400
4330	Environmental Health Permits	\$222,500
4390	Other Fees for Services	\$35,250
<b>Total Revenues</b>		<b><u>\$1,029,343</u></b>

##### Expenses

6100	Personnel Services	\$424,310
6210	Health Insurance	\$53,676
6220	Life Insurance	\$165
6230	FICA	\$26,243
6240	IMRF	\$26,968
6250	Unemployment Tax	\$4,227
6260	Workers' Compensation	\$11,591
6310	Advertising	\$2,700
6320	Bank Charges	\$10
6330	Equipment Expense (Under \$500)	\$1,200
6350	Membership & Dues	\$140
6355	Non-CUPHD License Payments	\$20,200
6356	Employee Licence Reimbursement	\$932
6365	Postage & Delivery	\$2,168
6370	Professional Meetings	\$350
6373	Software License & Maintenance	\$12,515
6380	Subgrantee/Subcontractor	\$4,275
6385	Trainings	\$1,831
6390	Other Contractual Services	\$900
6530	Consumable Supplies	\$62
6550	Medical Supplies	\$335
6560	Office Supplies	\$6,794
6570	Outreach Supplies	\$450
6580	Program Materials	\$21,493
6590	Other Supplies	\$1,425
6610	Commercial Printing	\$500
6620	Photocopying	\$777
6710	Mileage	\$13,704
6720	Lodging	\$4,140
6730	Meals	\$2,117
6740	Commercial Transportation	\$440

**Champaign-Urbana Public Health District****FY16 Budget**

All Funds Combined by Division

		<u><b>FY16 Budget</b></u>
6790	Other Travel	\$1,293
6810	Telephone Service	\$170
6820	Cellular Phone Service	\$2,233
6890	Other Telecommunication Expense	\$21
7110	Capital Outlay	\$1,150
9310	Allocation of Occupancy Expenditures	\$28,326
9311	Allocation of IT Expenditures	\$13,378
9312	Allocation of Indirect Expenditures (9000)	\$18,436
9313	Allocation of Indirect Costs - Specific Divisions	\$0
9315	Allocation of Indirect Labor Expd (9000)	\$7,347
<b>Total Expenses</b>		<u><b>\$718,993</b></u>

**NET SURPLUS/(DEFICIT)****\$310,350**

**Champaign-Urbana Public Health District****FY16 Budget****Division 70 - Environmental Health****FY16 Budget****1210 - District Emergency Preparedness****Revenues**

1-70-4110-000	District Real Estate Taxes	\$19,955
2-70-4110-000	District Real Estate Taxes	\$4,382
4-70-4110-000	District Real Estate Taxes	\$548
1-70-4120-000	RE Tax Collected by County	\$5,614
1-70-4210-000	IL Dept of Public Health	\$66,331
<b>Total Revenues</b>		<b><u>\$96,830</u></b>

**Expenses**

1-70-6100-000	Personnel Services	\$45,849
1-70-6210-000	Health Insurance	\$8,233
1-70-6220-000	Life Insurance	\$19
1-70-6230-000	FICA	\$3,522
2-70-6240-000	IMRF	\$4,246
4-70-6250-000	Unemployment Tax	\$440
4-70-6260-000	Workers' Compensation	\$230
1-70-6365-000	Postage & Delivery	\$24
1-70-6370-000	Professional Meetings	\$350
1-70-6373-000	Software License & Maintenance	\$2,750
1-70-6380-000	Subgrantee/Subcontractor	\$4,275
1-70-6390-000	Other Contractual Services	\$300
1-70-6530-000	Consumable Supplies	\$50
1-70-6550-000	Medical Supplies	\$325
1-70-6560-000	Office Supplies	\$180
1-70-6590-000	Other Supplies	\$300
1-70-6620-000	Photocopying	\$18
1-70-6710-000	Mileage	\$1,300
1-70-6720-000	Lodging	\$2,100
1-70-6730-000	Meals	\$1,000
1-70-6740-000	Commercial Transportation	\$440
1-70-6790-000	Other Travel	\$170
1-70-6890-000	Other Telecommunication Expense	\$21
1-70-7110-000	Capital Outlay	\$1,150
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$3,108
1-70-9311-ITS	Allocation of IT Expenditures	\$1,486
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,195
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$7,453
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$875
<b>Total Expenses</b>		<b><u>\$92,410</u></b>

**Champaign-Urbana Public Health District**

**FY16 Budget**

Division 70 - Environmental Health

**NET SURPLUS/(DEFICIT)**

**FY16 Budget**

**\$4,420**

**Champaign-Urbana Public Health District****FY16 Budget****Division 70 - Environmental Health**

		<b><u>FY16 Budget</u></b>
<b>1250 - Medical Reserve Corps</b>		
<b>Revenues</b>		
1-70-4290-000	Other Grants & Contracts	<u>\$3,000</u>
<b>Total Revenues</b>		<u><b>\$3,000</b></u>
<b>Expenses</b>		
1-70-6365-000	Postage & Delivery	\$8
1-70-6530-000	Consumable Supplies	\$12
1-70-6590-000	Other Supplies	\$725
1-70-6620-000	Photocopying	\$17
1-70-6710-000	Mileage	\$65
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$22
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$75
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$9</u>
<b>Total Expenses</b>		<u><b>\$933</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$2,067</b></u></u>

**Champaign-Urbana Public Health District****FY16 Budget****Division 70 - Environmental Health**

		<b><u>FY16 Budget</u></b>
<b>7000 - General (Non-Specific) Environmental Health Division Expense</b>		
<b>Revenues</b>		
1-70-4110-000	District Real Estate Taxes	\$95,310
2-70-4110-000	District Real Estate Taxes	\$2,875
1-70-4120-000	RE Tax Collected by County	\$26,814
<b>Total Revenues</b>		<b><u>\$124,999</u></b>
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$29,071
1-70-6210-000	Health Insurance	\$3,500
1-70-6220-000	Life Insurance	\$11
1-70-6230-000	FICA	\$1,750
2-70-6240-000	IMRF	\$1,750
4-70-6250-000	Unemployment Tax	\$292
4-70-6260-000	Workers' Compensation	\$875
1-70-6310-000	Advertising	\$300
1-70-6330-000	Equipment Expense (Under \$500)	\$150
1-70-6350-000	Membership & Dues	\$110
1-70-6356-000	Employee Licence Reimbursement	\$912
1-70-6365-000	Postage & Delivery	\$12
1-70-6385-000	Trainings	\$426
1-70-6560-000	Office Supplies	\$5,500
1-70-6590-000	Other Supplies	\$50
1-70-6620-000	Photocopying	\$60
1-70-6710-000	Mileage	\$270
1-70-6720-000	Lodging	\$400
1-70-6730-000	Meals	\$200
1-70-6790-000	Other Travel	\$10
1-70-6810-000	Telephone Service	\$170
1-70-6820-000	Cellular Phone Service	\$1,900
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$2,274
1-70-9311-ITS	Allocation of IT Expenditures	\$1,115
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,478
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	(\$57,284)
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$590
<b>Total Expenses</b>		<b><u>(\$4,108)</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u><u>\$129,107</u></u></b>

**Champaign-Urbana Public Health District****FY16 Budget****Division 70 - Environmental Health**

		<b><u>FY16 Budget</u></b>
<b>7110 - District Summer Food Program</b>		
<b>Revenues</b>		
1-70-4210-000	IL Dept of Public Health	\$3,380
<b>Total Revenues</b>		<b><u>\$3,380</u></b>
<b>Expenses</b>		
1-70-6365-000	Postage & Delivery	\$8
1-70-6620-000	Photocopying	\$4
1-70-6710-000	Mileage	\$60
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$36
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$10
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1
<b>Total Expenses</b>		<b><u>\$122</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u><u>\$3,258</u></u></b>



**Champaign-Urbana Public Health District  
FY16 Budget**

**Division 70 - Environmental Health**

		<u><b>FY16 Budget</b></u>
<b>7120 - District Food Program</b>		
<b>Revenues</b>		
1-70-4110-000	District Real Estate Taxes	\$169,582
2-70-4110-000	District Real Estate Taxes	\$18,446
4-70-4110-000	District Real Estate Taxes	\$15,883
1-70-4120-000	RE Tax Collected by County	\$47,709
1-70-4310-000	CU & CC License Income	\$39,400
1-70-4330-000	Environmental Health Permits	\$222,500
1-70-4390-000	Other Fees for Services	\$6,000
<b>Total Revenues</b>		<u><b>\$519,519</b></u>
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$258,493
1-70-6210-000	Health Insurance	\$31,030
1-70-6220-000	Life Insurance	\$89
1-70-6230-000	FICA	\$15,515
2-70-6240-000	IMRF	\$15,515
4-70-6250-000	Unemployment Tax	\$2,586
4-70-6260-000	Workers' Compensation	\$7,757
1-70-6310-000	Advertising	\$500
1-70-6320-000	Bank Charges	\$10
1-70-6330-000	Equipment Expense (Under \$500)	\$1,050
1-70-6355-000	Non-CUPHD License Payments	\$20,200
1-70-6365-000	Postage & Delivery	\$2,000
1-70-6373-000	Software License & Maintenance	\$9,765
1-70-6385-000	Trainings	\$800
1-70-6550-000	Medical Supplies	\$5
1-70-6560-000	Office Supplies	\$1,050
1-70-6580-000	Program Materials	\$350
1-70-6590-000	Other Supplies	\$350
1-70-6620-000	Photocopying	\$550
1-70-6710-000	Mileage	\$6,500
1-70-6720-000	Lodging	\$500
1-70-6730-000	Meals	\$460
1-70-6790-000	Other Travel	\$800
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$15,167
1-70-9311-ITS	Allocation of IT Expenditures	\$7,432
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$10,263
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$34,841
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$4,091
<b>Total Expenses</b>		<u><b>\$447,670</b></u>

**Champaign-Urbana Public Health District**

**FY16 Budget**

Division 70 - Environmental Health

**FY16 Budget**

**NET SURPLUS/(DEFICIT)**

**\$71,849**

**Champaign-Urbana Public Health District**

**FY16 Budget**

**Division 70 - Environmental Health**

		<u><b>FY16 Budget</b></u>
<b>7125 - District Food Plan Review</b>		
<b>Revenues</b>		
1-70-4110-000	District Real Estate Taxes	\$97,364
2-70-4110-000	District Real Estate Taxes	\$4,855
4-70-4110-000	District Real Estate Taxes	\$3,681
1-70-4120-000	RE Tax Collected by County	\$27,391
1-70-4390-000	Other Fees for Services	\$20,000
<b>Total Revenues</b>		<u><b>\$153,291</b></u>
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$53,318
1-70-6210-000	Health Insurance	\$6,401
1-70-6220-000	Life Insurance	\$27
1-70-6230-000	FICA	\$3,201
2-70-6240-000	IMRF	\$3,201
4-70-6250-000	Unemployment Tax	\$533
4-70-6260-000	Workers' Compensation	\$1,600
1-70-6365-000	Postage & Delivery	\$15
1-70-6620-000	Photocopying	\$30
1-70-6710-000	Mileage	\$2,000
1-70-6720-000	Lodging	\$140
1-70-6730-000	Meals	\$65
1-70-6790-000	Other Travel	\$60
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$3,955
1-70-9311-ITS	Allocation of IT Expenditures	\$1,858
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,104
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$7,145
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$839
<b>Total Expenses</b>		<u><b>\$86,493</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$66,798</b></u></u>

**Champaign-Urbana Public Health District****FY16 Budget****Division 70 - Environmental Health**

		<b><u>FY16 Budget</u></b>
<b>7126 - District Temporary Food Permits</b>		
<b>Revenues</b>		
1-70-4390-000	Other Fees for Services	\$8,500
<b>Total Revenues</b>		<b><u>\$8,500</u></b>
<b>Expenses</b>		
1-70-6365-000	Postage & Delivery	\$30
1-70-6620-000	Photocopying	\$12
1-70-6710-000	Mileage	\$200
1-70-6790-000	Other Travel	\$5
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$218
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$12
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$42
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$5
<b>Total Expenses</b>		<b><u>\$524</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u><u>\$7,975</u></u></b>

**Champaign-Urbana Public Health District**

**FY16 Budget**

Division 70 - Environmental Health

		<u><b>FY16 Budget</b></u>
<b>7129 - District Farmers Markets, Cottage Food</b>		
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$264
1-70-6210-000	Health Insurance	\$32
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$16
2-70-6240-000	IMRF	\$16
4-70-6250-000	Unemployment Tax	\$3
4-70-6260-000	Workers' Compensation	\$8
1-70-6365-000	Postage & Delivery	\$10
1-70-6620-000	Photocopying	\$15
1-70-6710-000	Mileage	\$30
1-70-6790-000	Other Travel	\$5
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$194
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$18
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$7
<b>Total Expenses</b>		<u><b>\$617</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>(\$617)</b></u></u>

**Champaign-Urbana Public Health District**

**FY16 Budget**

**Division 70 - Environmental Health**

		<u><b>FY16 Budget</b></u>
<b>7220 - District Lead Prevention</b>		
<b>Revenues</b>		
1-70-4210-000	IL Dept of Public Health	\$600
<b>Total Revenues</b>		<u><b>\$600</b></u>
<b>Expenses</b>		
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$24
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$2
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$0
<b>Total Expenses</b>		<u><b>\$27</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$573</b></u></u>

**FY16 Budget**

Division 70 - Environmental Health

**FY16 Budget**

**7320 - District Vector Surveillance & Control**

**Revenues**

1-70-4110-000	District Real Estate Taxes	\$3,666
2-70-4110-000	District Real Estate Taxes	\$1,083
4-70-4110-000	District Real Estate Taxes	\$1,079
1-70-4120-000	RE Tax Collected by County	\$1,031
1-70-4210-000	IL Dept of Public Health	\$20,688
<b>Total Revenues</b>		<b><u>\$27,547</u></b>

**Expenses**

1-70-6100-000	Personnel Services	\$11,037
1-70-6210-000	Health Insurance	\$1,325
1-70-6220-000	Life Insurance	\$6
1-70-6230-000	FICA	\$663
2-70-6240-000	IMRF	\$663
4-70-6250-000	Unemployment Tax	\$110
4-70-6260-000	Workers' Compensation	\$331
1-70-6365-000	Postage & Delivery	\$10
1-70-6580-000	Program Materials	\$1,118
1-70-6620-000	Photocopying	\$10
1-70-6710-000	Mileage	\$950
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$762
1-70-9311-ITS	Allocation of IT Expenditures	\$372
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$520
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$1,724
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$206
<b>Total Expenses</b>		<b><u>\$19,806</u></b>

**NET SURPLUS/(DEFICIT)**

**\$7,741**

## Champaign-Urbana Public Health District

## FY16 Budget

## Division 70 - Environmental Health

		<u>FY16 Budget</u>
<b>7340 - Mosquito Abatement - Champaign, Urbana &amp; Savoy</b>		
<b>Revenues</b>		
2-70-4110-000	District Real Estate Taxes	\$2,049
4-70-4110-000	District Real Estate Taxes	\$2,042
1-70-4290-000	Other Grants & Contracts	<u>\$70,000</u>
<b>Total Revenues</b>		<u><b>\$74,091</b></u>
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$22,892
1-70-6210-000	Health Insurance	\$2,748
1-70-6220-000	Life Insurance	\$10
1-70-6230-000	FICA	\$1,374
2-70-6240-000	IMRF	\$1,374
4-70-6250-000	Unemployment Tax	\$229
4-70-6260-000	Workers' Compensation	\$687
1-70-6310-000	Advertising	\$100
1-70-6350-000	Membership & Dues	\$30
1-70-6356-000	Employee Licence Reimbursement	\$20
1-70-6365-000	Postage & Delivery	\$5
1-70-6385-000	Trainings	\$380
1-70-6390-000	Other Contractual Services	\$600
1-70-6550-000	Medical Supplies	\$5
1-70-6560-000	Office Supplies	\$64
1-70-6580-000	Program Materials	\$20,000
1-70-6610-000	Commercial Printing	\$500
1-70-6620-000	Photocopying	\$50
1-70-6710-000	Mileage	\$2,000
1-70-6720-000	Lodging	\$1,000
1-70-6730-000	Meals	\$300
1-70-6820-000	Cellular Phone Service	\$333
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$2,286
1-70-9311-ITS	Allocation of IT Expenditures	\$1,115
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,592
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$5,325
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$633</u>
<b>Total Expenses</b>		<u><b>\$65,652</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$8,439</b></u></u>



# FY16 Budget

## Division 70 - Environmental Health

### 7410 - Well Water Testing/Assessment

### FY16 Budget

#### Revenues

1-70-4110-000	District Real Estate Taxes	\$94
2-70-4110-000	District Real Estate Taxes	\$3
4-70-4110-000	District Real Estate Taxes	\$2
1-70-4120-000	RE Tax Collected by County	\$27
<b>Total Revenues</b>		<b><u>\$125</u></b>

#### Expenses

1-70-6100-000	Personnel Services	\$26
1-70-6210-000	Health Insurance	\$3
1-70-6230-000	FICA	\$2
2-70-6240-000	IMRF	\$2
4-70-6250-000	Unemployment Tax	\$0
4-70-6260-000	Workers' Compensation	\$1
1-70-6365-000	Postage & Delivery	\$8
1-70-6620-000	Photocopying	\$1
1-70-6710-000	Mileage	\$4
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$5
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1
<b>Total Expenses</b>		<b><u>\$53</u></b>

### NET SURPLUS/(DEFICIT)

**\$72**

**FY16 Budget**

Division 70 - Environmental Health

**FY16 Budget**

**7412 - Closed Loop Well - District**

**Expenses**

1-70-6100-000	Personnel Services	\$582
1-70-6210-000	Health Insurance	\$70
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$35
2-70-6240-000	IMRF	\$35
4-70-6250-000	Unemployment Tax	\$6
4-70-6260-000	Workers' Compensation	\$17
1-70-6365-000	Postage & Delivery	\$5
1-70-6620-000	Photocopying	\$2
1-70-6710-000	Mileage	\$170
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$48
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$28
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$11
<b>Total Expenses</b>		<b><u>\$1,011</u></b>

**NET SURPLUS/(DEFICIT)**

**(\$1,011)**

# FY16 Budget

## Division 70 - Environmental Health

		<u>FY16 Budget</u>
<b>7415 - District Non-Community Water</b>		
<b>Revenues</b>		
1-70-4110-000	District Real Estate Taxes	\$2,018
2-70-4110-000	District Real Estate Taxes	\$104
4-70-4110-000	District Real Estate Taxes	\$103
1-70-4120-000	RE Tax Collected by County	\$568
1-70-4210-000	IL Dept of Public Health	\$600
<b>Total Revenues</b>		<u><b>\$3,393</b></u>
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$1,056
1-70-6210-000	Health Insurance	\$127
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$63
2-70-6240-000	IMRF	\$63
4-70-6250-000	Unemployment Tax	\$11
4-70-6260-000	Workers' Compensation	\$32
1-70-6365-000	Postage & Delivery	\$10
1-70-6620-000	Photocopying	\$2
1-70-6710-000	Mileage	\$30
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$60
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$44
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$146
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$18
<b>Total Expenses</b>		<u><b>\$1,662</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$1,730</b></u></u>

**FY16 Budget**

Division 70 - Environmental Health

**FY16 Budget**

**7610 - Tanning Inspections**

**Revenues**

2-70-4110-000	District Real Estate Taxes	\$74
4-70-4110-000	District Real Estate Taxes	\$73
1-70-4210-000	IL Dept of Public Health	\$2,200
<b>Total Revenues</b>		<b><u>\$2,347</u></b>

**Expenses**

1-70-6100-000	Personnel Services	\$750
1-70-6210-000	Health Insurance	\$90
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$45
2-70-6240-000	IMRF	\$45
4-70-6250-000	Unemployment Tax	\$8
4-70-6260-000	Workers' Compensation	\$23
1-70-6365-000	Postage & Delivery	\$13
1-70-6385-000	Trainings	\$100
1-70-6620-000	Photocopying	\$2
1-70-6710-000	Mileage	\$115
1-70-6730-000	Meals	\$46
1-70-6790-000	Other Travel	\$3
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$109
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$40
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$132
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$16
<b>Total Expenses</b>		<b><u>\$1,536</u></b>

**NET SURPLUS/(DEFICIT)**

**\$811**

**FY16 Budget**

## Division 70 - Environmental Health

**FY16 Budget****7920 - Radon Program****Revenues**

2-70-4110-000	District Real Estate Taxes	\$96
4-70-4110-000	District Real Estate Taxes	\$75
1-70-4290-000	Other Grants & Contracts	\$10,800
1-70-4390-000	Other Fees for Services	\$750
<b>Total Revenues</b>		<b><u>\$11,720</u></b>

**Expenses**

1-70-6100-000	Personnel Services	\$973
1-70-6210-000	Health Insurance	\$117
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$58
2-70-6240-000	IMRF	\$58
4-70-6250-000	Unemployment Tax	\$10
4-70-6260-000	Workers' Compensation	\$29
1-70-6310-000	Advertising	\$1,800
1-70-6365-000	Postage & Delivery	\$10
1-70-6385-000	Trainings	\$125
1-70-6570-000	Outreach Supplies	\$450
1-70-6580-000	Program Materials	\$25
1-70-6620-000	Photocopying	\$4
1-70-6710-000	Mileage	\$10
1-70-6730-000	Meals	\$46
1-70-6790-000	Other Travel	\$240
1-70-9310-OCC	Allocation of Occupancy Expenditures	\$85
1-70-9312-GEN	Allocation of Indirect Expenditures (9000)	\$113
1-70-9313-D70	Allocation of Indirect Costs - Specific Divisions	\$385
1-70-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$45
<b>Total Expenses</b>		<b><u>\$4,583</u></b>

**NET SURPLUS/(DEFICIT)****\$7,137**

**Champaign-Urbana Public Health District****FY16 Budget**

All Funds Combined by Division

**89 - Champaign County Public Health Department Contract****FY16 Budget****Revenues**

4210	IL Dept of Public Health	\$6,200
4240	County Contract	\$711,869
<b>Total Revenues</b>		<b><u>\$718,069</u></b>

**Expenses**

6100	Personnel Services	\$453,168
6210	Health Insurance	\$65,304
6220	Life Insurance	\$197
6230	FICA	\$30,584
6240	IMRF	\$33,077
6250	Unemployment Tax	\$4,390
6260	Workers' Compensation	\$11,620
6310	Advertising	\$1,000
6330	Equipment Expense (Under \$500)	\$300
6350	Membership & Dues	\$380
6356	Employee Licence Reimbursement	\$588
6365	Postage & Delivery	\$2,267
6373	Software License & Maintenance	\$6,601
6380	Subgrantee/Subcontractor	\$1,300
6385	Trainings	\$675
6390	Other Contractural Services	\$950
6530	Consumable Supplies	\$212
6550	Medical Supplies	\$304
6560	Office Supplies	\$1,515
6580	Program Materials	\$1,989
6590	Other Supplies	\$445
6620	Photocopying	\$556
6710	Mileage	\$18,800
6720	Lodging	\$1,515
6730	Meals	\$1,399
6740	Commercial Transportation	\$395
6790	Other Travel	\$411
6820	Cellular Phone Service	\$1,225
6890	Other Telecommunication Expense	\$1,090
9310	Allocation of Occupancy Expenditures	\$20,343
9311	Allocation of IT Expenditures	\$17,837
9312	Allocation of Indirect Expenditures (9000)	\$18,393
<b>Total Expenses</b>		<b><u>\$698,829</u></b>

# Champaign-Urbana Public Health District

## FY16 Budget

All Funds Combined by Division

NET SURPLUS/(DEFICIT)

FY16 Budget

\$19,240

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY16 Budget</b></u>
<b>1215 - County Emergency Preparedness</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$72,666
<b>Total Revenues</b>		<u><b>\$72,666</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$35,366
1-89-6210-000	Health Insurance	\$6,350
1-89-6220-000	Life Insurance	\$15
1-89-6230-000	FICA	\$2,716
2-89-6240-000	IMRF	\$3,275
4-89-6250-000	Unemployment Tax	\$336
4-89-6260-000	Workers' Compensation	\$177
1-89-6365-000	Postage & Delivery	\$50
1-89-6373-000	Software License & Maintenance	\$2,475
1-89-6380-000	Subgrantee/Subcontractor	\$1,300
1-89-6390-000	Other Contractual Services	\$310
1-89-6550-000	Medical Supplies	\$300
1-89-6590-000	Other Supplies	\$260
1-89-6620-000	Photocopying	\$4
1-89-6710-000	Mileage	\$700
1-89-6720-000	Lodging	\$175
1-89-6730-000	Meals	\$265
1-89-6740-000	Commercial Transportation	\$395
1-89-6790-000	Other Travel	\$150
1-89-6890-000	Other Telecommunication Expense	\$1,090
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$1,778
1-89-9311-ITS	Allocation of IT Expenditures	\$1,486
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,581
<b>Total Expenses</b>		<u><b>\$60,555</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$12,112</b></u></u>



**Champaign-Urbana Public Health District****FY16 Budget****Division 89 - Champaign County Public Health Contract**

		<u><b>FY16 Budget</b></u>
<b>1420 - Tobacco Free Communities CC</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	<u>\$31,734</u>
<b>Total Revenues</b>		<u><b>\$31,734</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$20,629
1-89-6210-000	Health Insurance	\$2,065
1-89-6220-000	Life Insurance	\$10
1-89-6230-000	FICA	\$1,542
2-89-6240-000	IMRF	\$1,595
4-89-6250-000	Unemployment Tax	\$246
4-89-6260-000	Workers' Compensation	\$365
1-89-6310-000	Advertising	\$1,000
1-89-6365-000	Postage & Delivery	\$187
1-89-6390-000	Other Contractual Services	\$100
1-89-6560-000	Office Supplies	\$60
1-89-6620-000	Photocopying	\$101
1-89-6710-000	Mileage	\$550
1-89-6730-000	Meals	\$62
1-89-6790-000	Other Travel	\$41
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$883
1-89-9311-ITS	Allocation of IT Expenditures	\$743
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	<u>\$809</u>
<b>Total Expenses</b>		<u><b>\$30,989</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$745</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY16 Budget</b></u>
<b>1451 - Reality Illinois - County</b>		
<b>Revenues</b>		
1-89-4210-000	IL Dept of Public Health	<u>\$6,200</u>
<b>Total Revenues</b>		<u><b>\$6,200</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$4,097
1-89-6210-000	Health Insurance	\$846
1-89-6220-000	Life Insurance	\$2
1-89-6230-000	FICA	\$313
2-89-6240-000	IMRF	\$220
4-89-6250-000	Unemployment Tax	\$58
4-89-6260-000	Workers' Compensation	\$82
1-89-6530-000	Consumable Supplies	\$112
1-89-6710-000	Mileage	\$490
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$302
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	<u>\$175</u>
<b>Total Expenses</b>		<u><b>\$6,697</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>(\$497)</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY16 Budget</b></u>
<b>2306 - Communicable Disease-County</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$44,249
<b>Total Revenues</b>		<u><b>\$44,249</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$28,603
1-89-6210-000	Health Insurance	\$4,448
1-89-6220-000	Life Insurance	\$14
1-89-6230-000	FICA	\$2,197
2-89-6240-000	IMRF	\$2,649
4-89-6250-000	Unemployment Tax	\$270
4-89-6260-000	Workers' Compensation	\$1,280
1-89-6365-000	Postage & Delivery	\$6
1-89-6560-000	Office Supplies	\$8
1-89-6620-000	Photocopying	\$1
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$1,282
1-89-9311-ITS	Allocation of IT Expenditures	\$1,115
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,122
<b>Total Expenses</b>		<u><b>\$42,996</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$1,253</b></u></u>

**Champaign-Urbana Public Health District****FY16 Budget****Division 89 - Champaign County Public Health Contract**

		<b><u>FY16 Budget</u></b>
<b>2311 - Disease Intervention Specialist-County</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$62,826
<b>Total Revenues</b>		<b><u>\$62,826</u></b>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$31,064
1-89-6210-000	Health Insurance	\$9,432
1-89-6220-000	Life Insurance	\$18
1-89-6230-000	FICA	\$2,382
2-89-6240-000	IMRF	\$2,883
4-89-6250-000	Unemployment Tax	\$335
4-89-6260-000	Workers' Compensation	\$984
1-89-6365-000	Postage & Delivery	\$21
1-89-6560-000	Office Supplies	\$4
1-89-6620-000	Photocopying	\$3
1-89-6710-000	Mileage	\$20
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$1,379
1-89-9311-ITS	Allocation of IT Expenditures	\$1,486
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,341
<b>Total Expenses</b>		<b><u>\$51,351</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u><u>\$11,475</u></u></b>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY16 Budget</b></u>
<b>2711 - Tuberculosis DOT &amp; DOPT - County</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$20,255
<b>Total Revenues</b>		<u><b>\$20,255</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$22,196
1-89-6210-000	Health Insurance	\$3,096
1-89-6220-000	Life Insurance	\$11
1-89-6230-000	FICA	\$1,698
2-89-6240-000	IMRF	\$2,066
4-89-6250-000	Unemployment Tax	\$206
4-89-6260-000	Workers' Compensation	\$1,180
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$895
1-89-9311-ITS	Allocation of IT Expenditures	\$743
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$860
<b>Total Expenses</b>		<u><b>\$32,951</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>(\$12,696)</b></u></u>

# Champaign-Urbana Public Health District

## FY16 Budget

### Division 89 - Champaign County Public Health Contract

		<u>FY16 Budget</u>
<b>2821 - STD Clinic - County</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$15,847
<b>Total Revenues</b>		<u><b>\$15,847</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$263
1-89-6210-000	Health Insurance	\$67
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$20
2-89-6240-000	IMRF	\$25
4-89-6250-000	Unemployment Tax	\$2
4-89-6260-000	Workers' Compensation	\$14
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$1,318
1-89-9311-ITS	Allocation of IT Expenditures	\$1,115
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$76
<b>Total Expenses</b>		<u><b>\$2,900</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$12,947</b></u></u>

**FY16 Budget**

## Division 89 - Champaign County Public Health Contract

		<u><b>FY16 Budget</b></u>
<b>2831 - TB Clinic - County</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$15,641
<b>Total Revenues</b>		<u><b>\$15,641</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$226
1-89-6210-000	Health Insurance	\$31
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$17
2-89-6240-000	IMRF	\$21
4-89-6260-000	Workers' Compensation	\$12
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$121
1-89-9311-ITS	Allocation of IT Expenditures	\$372
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$21
<b>Total Expenses</b>		<u><b>\$821</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$14,820</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY16 Budget</b></u>
<b>7130 - County Food Program</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$148,400
<b>Total Revenues</b>		<u><b>\$148,400</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$117,213
1-89-6210-000	Health Insurance	\$14,071
1-89-6220-000	Life Insurance	\$43
1-89-6230-000	FICA	\$7,035
2-89-6240-000	IMRF	\$7,035
4-89-6250-000	Unemployment Tax	\$1,173
4-89-6260-000	Workers' Compensation	\$3,518
1-89-6330-000	Equipment Expense (Under \$500)	\$250
1-89-6365-000	Postage & Delivery	\$800
1-89-6373-000	Software License & Maintenance	\$4,126
1-89-6385-000	Trainings	\$400
1-89-6390-000	Other Contractural Services	\$20
1-89-6530-000	Consumable Supplies	\$100
1-89-6550-000	Medical Supplies	\$4
1-89-6560-000	Office Supplies	\$500
1-89-6580-000	Program Materials	\$200
1-89-6590-000	Other Supplies	\$150
1-89-6620-000	Photocopying	\$250
1-89-6710-000	Mileage	\$6,000
1-89-6720-000	Lodging	\$400
1-89-6730-000	Meals	\$300
1-89-6790-000	Other Travel	\$150
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$3,096
1-89-9311-ITS	Allocation of IT Expenditures	\$2,973
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$4,424
<b>Total Expenses</b>		<u><b>\$174,231</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>(\$25,831)</b></u></u>



**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY16 Budget</b></u>
<b>7135 - County Food Plan Review</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$14,500
<b>Total Revenues</b>		<u><b>\$14,500</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$20,253
1-89-6210-000	Health Insurance	\$2,432
1-89-6220-000	Life Insurance	\$11
1-89-6230-000	FICA	\$1,216
2-89-6240-000	IMRF	\$1,216
4-89-6250-000	Unemployment Tax	\$203
4-89-6260-000	Workers' Compensation	\$608
1-89-6365-000	Postage & Delivery	\$10
1-89-6560-000	Office Supplies	\$10
1-89-6620-000	Photocopying	\$15
1-89-6710-000	Mileage	\$3,000
1-89-6720-000	Lodging	\$80
1-89-6730-000	Meals	\$46
1-89-6790-000	Other Travel	\$5
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$1,125
1-89-9311-ITS	Allocation of IT Expenditures	\$1,115
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$916
<b>Total Expenses</b>		<u><b>\$32,260</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>(\$17,760)</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY16 Budget</b></u>
<b>7136 - County Temporary Food Permits</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$7,500
<b>Total Revenues</b>		<u><b>\$7,500</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$2,681
1-89-6210-000	Health Insurance	\$322
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$161
2-89-6240-000	IMRF	\$161
4-89-6250-000	Unemployment Tax	\$27
4-89-6260-000	Workers' Compensation	\$80
1-89-6365-000	Postage & Delivery	\$55
1-89-6620-000	Photocopying	\$25
1-89-6710-000	Mileage	\$700
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$181
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$127
<b>Total Expenses</b>		<u><b>\$4,522</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$2,978</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY16 Budget</b></u>
<b>7139 - County Farmers Markets, Cottage Food</b>		
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$169
1-89-6210-000	Health Insurance	\$20
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$10
2-89-6240-000	IMRF	\$10
4-89-6250-000	Unemployment Tax	\$2
4-89-6260-000	Workers' Compensation	\$5
1-89-6620-000	Photocopying	\$5
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$85
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$10
<b>Total Expenses</b>		<u><b>\$316</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>(\$316)</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY16 Budget</b></u>
<b>7330 - County Vector Surveillance &amp; Control</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$16,596
<b>Total Revenues</b>		<u><b>\$16,596</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$4,518
1-89-6210-000	Health Insurance	\$542
1-89-6220-000	Life Insurance	\$2
1-89-6230-000	FICA	\$271
2-89-6240-000	IMRF	\$271
4-89-6250-000	Unemployment Tax	\$45
4-89-6260-000	Workers' Compensation	\$136
1-89-6365-000	Postage & Delivery	\$10
1-89-6560-000	Office Supplies	\$30
1-89-6580-000	Program Materials	\$1,089
1-89-6620-000	Photocopying	\$5
1-89-6710-000	Mileage	\$450
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$532
1-89-9311-ITS	Allocation of IT Expenditures	\$372
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$244
<b>Total Expenses</b>		<u><b>\$8,518</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$8,078</b></u></u>

**Champaign-Urbana Public Health District**

**FY16 Budget**

**Division 89 - Champaign County Public Health Contract**

		<u><b>FY16 Budget</b></u>
<b>7411 - County Well Water Testing</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$2,205
<b>Total Revenues</b>		<u><b>\$2,205</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$713
1-89-6210-000	Health Insurance	\$86
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$43
2-89-6240-000	IMRF	\$43
4-89-6250-000	Unemployment Tax	\$7
4-89-6260-000	Workers' Compensation	\$21
1-89-6365-000	Postage & Delivery	\$300
1-89-6390-000	Other Contractual Services	\$520
1-89-6560-000	Office Supplies	\$15
1-89-6620-000	Photocopying	\$5
1-89-6710-000	Mileage	\$110
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$60
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$54
<b>Total Expenses</b>		<u><b>\$1,977</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$228</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY16 Budget</b></u>
<b>7420 - County Potable Water (Private Wells)</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$47,000
<b>Total Revenues</b>		<u><b>\$47,000</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$34,417
1-89-6210-000	Health Insurance	\$4,132
1-89-6220-000	Life Insurance	\$17
1-89-6230-000	FICA	\$2,066
2-89-6240-000	IMRF	\$2,066
4-89-6250-000	Unemployment Tax	\$344
4-89-6260-000	Workers' Compensation	\$1,033
1-89-6365-000	Postage & Delivery	\$500
1-89-6560-000	Office Supplies	\$55
1-89-6620-000	Photocopying	\$30
1-89-6710-000	Mileage	\$1,600
1-89-6720-000	Lodging	\$100
1-89-6730-000	Meals	\$140
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$1,149
1-89-9311-ITS	Allocation of IT Expenditures	\$1,115
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,350
<b>Total Expenses</b>		<u><b>\$50,114</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>(\$3,114)</b></u></u>

Champaign County Public Health District  
**FY16 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY16 Budget</b></u>
<b>7422 - Closed Loop Well - County</b>		
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$1,164
1-89-6210-000	Health Insurance	\$140
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$70
2-89-6240-000	IMRF	\$70
4-89-6250-000	Unemployment Tax	\$12
4-89-6260-000	Workers' Compensation	\$35
1-89-6710-000	Mileage	\$775
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$97
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$68
<b>Total Expenses</b>		<u><b>\$2,431</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>(\$2,431)</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY16 Budget</b></u>
<b>7430 - County Non-Community Water</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	<u>\$1,000</u>
<b>Total Revenues</b>		<u><b>\$1,000</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$300
1-89-6210-000	Health Insurance	\$36
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$18
2-89-6240-000	IMRF	\$18
4-89-6250-000	Unemployment Tax	\$3
4-89-6260-000	Workers' Compensation	\$9
1-89-6365-000	Postage & Delivery	\$150
1-89-6620-000	Photocopying	\$4
1-89-6710-000	Mileage	\$216
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$157
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	<u>\$26</u>
<b>Total Expenses</b>		<u><b>\$937</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$63</b></u></u>



**Champaign County Public Health District**  
**FY16 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY16 Budget</b></u>
<b>7500 - County Private Sewage Program</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$78,400
<b>Total Revenues</b>		<u><b>\$78,400</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$51,838
1-89-6210-000	Health Insurance	\$6,224
1-89-6220-000	Life Insurance	\$25
1-89-6230-000	FICA	\$3,112
2-89-6240-000	IMRF	\$3,112
4-89-6250-000	Unemployment Tax	\$519
4-89-6260-000	Workers' Compensation	\$1,556
1-89-6330-000	Equipment Expense (Under \$500)	\$50
1-89-6365-000	Postage & Delivery	\$120
1-89-6560-000	Office Supplies	\$15
1-89-6580-000	Program Materials	\$700
1-89-6620-000	Photocopying	\$90
1-89-6710-000	Mileage	\$4,000
1-89-6720-000	Lodging	\$500
1-89-6730-000	Meals	\$460
1-89-6790-000	Other Travel	\$65
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$1,826
1-89-9311-ITS	Allocation of IT Expenditures	\$1,486
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,120
<b>Total Expenses</b>		<u><b>\$77,818</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$581</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY16 Budget</b></u>
<b>7911 - County Contract</b>		
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$6,854
1-89-6210-000	Health Insurance	\$823
1-89-6220-000	Life Insurance	\$2
1-89-6230-000	FICA	\$411
2-89-6240-000	IMRF	\$411
4-89-6250-000	Unemployment Tax	\$69
4-89-6260-000	Workers' Compensation	\$206
1-89-6350-000	Membership & Dues	\$75
1-89-6356-000	Employee Licence Reimbursement	\$588
1-89-6365-000	Postage & Delivery	\$3
1-89-6385-000	Trainings	\$275
1-89-6560-000	Office Supplies	\$700
1-89-6590-000	Other Supplies	\$35
1-89-6620-000	Photocopying	\$4
1-89-6710-000	Mileage	\$173
1-89-6720-000	Lodging	\$260
1-89-6730-000	Meals	\$126
1-89-6820-000	Cellular Phone Service	\$1,225
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$895
1-89-9311-ITS	Allocation of IT Expenditures	\$743
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$401
<b>Total Expenses</b>		<u><b>\$14,279</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>(\$14,279)</b></u></u>

Champaign County Public Health District  
**FY16 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY16 Budget</b></u>
<b>9110 - County Contract</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$133,050
<b>Total Revenues</b>		<u><b>\$133,050</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$70,602
1-89-6210-000	Health Insurance	\$10,142
1-89-6220-000	Life Insurance	\$23
1-89-6230-000	FICA	\$5,285
2-89-6240-000	IMRF	\$5,929
4-89-6250-000	Unemployment Tax	\$534
4-89-6260-000	Workers' Compensation	\$320
1-89-6350-000	Membership & Dues	\$305
1-89-6365-000	Postage & Delivery	\$55
1-89-6560-000	Office Supplies	\$118
1-89-6620-000	Photocopying	\$14
1-89-6710-000	Mileage	\$16
1-89-9310-OCC	Allocation of Occupancy Expenditures	\$3,181
1-89-9311-ITS	Allocation of IT Expenditures	\$2,973
1-89-9312-GEN	Allocation of Indirect Expenditures (9000)	\$2,667
<b>Total Expenses</b>		<u><b>\$102,163</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$30,886</b></u></u>

**Champaign-Urbana Public Health District****FY16 Budget**

All Funds Combined by Division

**FY16 Budget****85 - Indirect Allocation Groups****Expenses**

6100	Personnel Services	\$302,370
6210	Health Insurance	\$74,954
6220	Life Insurance	\$218
6230	FICA	\$22,964
6240	IMRF	\$27,211
6250	Unemployment Tax	\$4,457
6260	Workers' Compensation	\$1,394
6310	Advertising	\$500
6330	Equipment Expense (Under \$500)	\$4,721
6365	Postage & Delivery	\$30
6373	Software License & Maintenance	\$69,253
6385	Trainings	\$5,000
6390	Other Contractual Services	\$678
6510	Books and Periodicals	\$300
6560	Office Supplies	\$700
6620	Photocopying	\$1,200
6710	Mileage	\$300
6720	Lodging	\$1,000
6730	Meals	\$400
6740	Commercial Transportation	\$1,500
6790	Other Travel	\$50
6810	Telephone Service	\$130
7015	Repairs & Maintenance @ Champaign	\$100
9310	Allocation of Occupancy Expenditures	\$1,524
9311	Allocation of IT Expenditures	\$14,865
9314	Allocation of EMR Expenditures	(\$535,819)
<b>Total Expenses</b>		<b><u>\$0</u></b>

**NET SURPLUS/(DEFICIT)****\$0**

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Divisions 85/90 - Administration & Electronic Health Records

		<u><b>FY16 Budget</b></u>
<b>8510 - EMR (Electronic Medical Records)</b>		
<b>Expenses</b>		
1-85-6100-000	Personnel Services	\$302,370
1-85-6210-000	Health Insurance	\$74,954
1-85-6220-000	Life Insurance	\$218
1-85-6230-000	FICA	\$22,964
2-85-6240-000	IMRF	\$27,211
4-85-6250-000	Unemployment Tax	\$4,457
4-85-6260-000	Workers' Compensation	\$1,394
1-85-6310-000	Advertising	\$500
1-85-6330-000	Equipment Expense (Under \$500)	\$4,721
1-85-6365-000	Postage & Delivery	\$30
1-85-6373-000	Software License & Maintenance	\$69,253
1-85-6385-000	Trainings	\$5,000
1-85-6390-000	Other Contractual Services	\$678
1-85-6510-000	Books and Periodicals	\$300
1-85-6560-000	Office Supplies	\$700
1-85-6620-000	Photocopying	\$1,200
1-85-6710-000	Mileage	\$300
1-85-6720-000	Lodging	\$1,000
1-85-6730-000	Meals	\$400
1-85-6740-000	Commercial Transportation	\$1,500
1-85-6790-000	Other Travel	\$50
1-85-6810-000	Telephone Service	\$130
1-85-7015-000	Repairs & Maintenance @ Champaign	\$100
1-85-9310-OCC	Allocation of Occupancy Expenditures	\$1,524
1-85-9311-ITS	Allocation of IT Expenditures	\$14,865
1-85-9314-EMR	Allocation of EMR Expenditures	<u>(\$535,819)</u>
<b>Total Expenses</b>		<u><b>\$0</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>\$0</b></u></u>

**Champaign-Urbana Public Health District****FY16 Budget**

All Funds Combined by Division

**90 - Administration****FY16 Budget****Revenues**

4110	District Real Estate Taxes	\$21,513
4130	Personal Property Tax Replace.	\$102,816
4190	Other Property Taxes	\$14,496
4210	IL Dept of Public Health	\$6,914
4290	Other Grants & Contracts	\$40,000
4370	Vital Statistics	\$228,048
4390	Other Fees for Services	\$67
4910	Interest Income	\$13,000
4950	Rent Income	\$131,552
<b>Total Revenues</b>		<b><u>\$558,405</u></b>

**Expenses**

6100	Personnel Services	\$899,245
6210	Health Insurance	\$157,962
6220	Life Insurance	\$297
6230	FICA	\$67,719
6240	IMRF	\$75,797
6250	Unemployment Tax	\$8,914
6260	Workers' Compensation	\$4,136
6310	Advertising	\$4,600
6315	Audit Fees	\$36,000
6316	Computer Consultants & Support	\$22,500
6320	Bank Charges	\$3,300
6325	Consultants	\$7,553
6327	Educational Materials	\$456
6330	Equipment Expense (Under \$500)	\$27,050
6335	IDPH Death Certificates	\$55,435
6345	Legal Fees	\$45,000
6350	Membership & Dues	\$8,906
6360	Payroll & Payment Fees	\$22,326
6365	Postage & Delivery	\$1,348
6373	Software License & Maintenance	\$44,473
6385	Trainings	\$6,410
6390	Other Contractual Services	\$18,457
6500	IT Supplies	\$632
6510	Books and Periodicals	\$670
6525	Bldg/Janitorial Supplies @ Champaign	\$21,150
6530	Consumable Supplies	\$922
6550	Medical Supplies	\$300
6560	Office Supplies	\$12,348
6580	Program Materials	\$50

**Champaign-Urbana Public Health District****FY16 Budget**

All Funds Combined by Division

		<u><b>FY16 Budget</b></u>
6590	Other Supplies	\$2,491
6610	Commercial Printing	\$1,329
6620	Photocopying	\$1,664
6710	Mileage	\$3,231
6720	Lodging	\$3,980
6730	Meals	\$1,530
6740	Commercial Transportation	\$635
6750	Vehicle Operations	\$4,660
6790	Other Travel	\$1,029
6810	Telephone Service	\$12,966
6830	Internet Service	\$2,775
6890	Other Telecommunication Expense	\$595
6910	Property & Liability Insurance	\$26,214
6920	Professional Liability (Malpractice) Insurance	\$38,412
6930	Auto Insurance	\$1,622
7015	Repairs & Maintenance @ Champaign	\$20,080
7025	Utilities @ Champaign	\$92,350
7035	Debt Service Principal @ Champaign	\$187,434
7036	Debt Service Interest @ Champaign	\$82,375
7037	Debt Service Capital Lease Principal	\$11,756
7038	Debt Service Capital Lease Interest	\$1,648
7095	Other Occupancy Expenses @ Champaign	\$1,850
7110	Capital Outlay	\$715,712
9310	Allocation of Occupancy Expenditures	(\$334,376)
9311	Allocation of IT Expenditures	(\$233,374)
9312	Allocation of Indirect Expenditures (9000)	(\$239,883)
9315	Allocation of Indirect Labor Expd (9000)	(\$88,282)
<b>Total Expenses</b>		<u><b>\$1,874,379</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>(\$1,315,974)</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Divisions 85/90 - Administration & Electronic Health Records

		<u><b>FY16 Budget</b></u>
<b>9000 - General (Non-Specific) Administration Division Expenses</b>		
<b>Revenues</b>		
1-90-4130-000	Personal Property Tax Replace.	\$102,816
1-90-4190-000	Other Property Taxes	\$13,996
2-90-4190-000	Other Taxes	\$400
4-90-4190-000	Other Taxes	\$100
1-90-4390-000	Other Fees for Services	\$67
1-90-4910-000	Interest Income	\$13,000
<b>Total Revenues</b>		<u><b>\$130,379</b></u>
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$74,590
1-90-6210-000	Health Insurance	\$11,140
1-90-6220-000	Life Insurance	\$27
1-90-6230-000	FICA	\$5,709
2-90-6240-000	IMRF	\$6,908
4-90-6250-000	Unemployment Tax	\$537
4-90-6260-000	Workers' Compensation	\$372
1-90-6310-000	Advertising	\$2,600
1-90-6320-000	Bank Charges	\$3,300
1-90-6330-000	Equipment Expense (Under \$500)	\$5,000
1-90-6345-000	Legal Fees	\$45,000
1-90-6350-000	Membership & Dues	\$8,000
1-90-6360-000	Payroll & Payment Fees	\$12,000
1-90-6365-000	Postage & Delivery	\$300
1-90-6385-000	Trainings	\$750
1-90-6390-000	Other Contractual Services	\$5,000
1-90-6510-000	Books and Periodicals	\$200
1-90-6530-000	Consumable Supplies	\$777
1-90-6560-000	Office Supplies	\$3,679
1-90-6580-000	Program Materials	\$50
1-90-6590-000	Other Supplies	\$2,356
1-90-6610-000	Commercial Printing	\$189
1-90-6620-000	Photocopying	\$665
1-90-6710-000	Mileage	\$868
1-90-6720-000	Lodging	\$1,100
1-90-6730-000	Meals	\$350
1-90-6750-000	Vehicle Operations	\$2,500
1-90-6790-000	Other Travel	\$25
1-90-6810-000	Telephone Service	\$12,902
1-90-6890-000	Other Telecommunication Expense	\$209
4-90-6910-000	Property & Liability Insurance	\$26,214
4-90-6920-000	Professional Liability (Malpractice) Insurance	\$38,412



**Champaign-Urbana Public Health District****FY16 Budget**

Divisions 85/90 - Administration &amp; Electronic Health Records

		<u><b>FY16 Budget</b></u>
4-90-6930-000	Auto Insurance	\$1,622
1-90-7015-000	Repairs & Maintenance @ Champaign	\$505
1-90-7037-000	Debt Service Capital Lease Principal	\$11,756
1-90-7038-000	Debt Service Capital Lease Interest	\$1,648
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$76,535
1-90-9311-ITS	Allocation of IT Expenditures	\$2,973
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	(\$267,485)
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	(\$99,284)
<b>Total Expenses</b>		<u><b>\$0</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>\$130,378</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Divisions 85/90 - Administration & Electronic Health Records

		<u><b>FY16 Budget</b></u>
<b>9200 - Finance</b>		
<b>Revenues</b>		
3-90-4110-000	District Real Estate Taxes	\$21,513
<b>Total Revenues</b>		<u><b>\$21,513</b></u>
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$209,129
1-90-6210-000	Health Insurance	\$41,820
1-90-6220-000	Life Insurance	\$85
1-90-6230-000	FICA	\$15,998
2-90-6240-000	IMRF	\$17,756
4-90-6250-000	Unemployment Tax	\$2,234
4-90-6260-000	Workers' Compensation	\$957
1-90-6310-000	Advertising	\$2,000
3-90-6315-000	Audit Fees	\$36,000
1-90-6330-000	Equipment Expense (Under \$500)	\$1,000
1-90-6350-000	Membership & Dues	\$500
1-90-6360-000	Payroll & Payment Fees	\$4,536
1-90-6365-000	Postage & Delivery	\$90
1-90-6373-000	Software License & Maintenance	\$10,848
1-90-6385-000	Trainings	\$2,500
1-90-6390-000	Other Contractual Services	\$200
1-90-6510-000	Books and Periodicals	\$350
1-90-6560-000	Office Supplies	\$4,000
1-90-6620-000	Photocopying	\$398
1-90-6710-000	Mileage	\$700
1-90-6720-000	Lodging	\$600
1-90-6730-000	Meals	\$200
1-90-6790-000	Other Travel	\$20
1-90-6810-000	Telephone Service	\$25
1-90-6890-000	Other Telecommunication Expense	\$250
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$40,239
1-90-9311-ITS	Allocation of IT Expenditures	\$9,662
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$10,780
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$4,297
<b>Total Expenses</b>		<u><b>\$417,175</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>(\$395,662)</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Divisions 85/90 - Administration & Electronic Health Records

		<u><b>FY16 Budget</b></u>
<b>9300 - Public Relations</b>		
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$1,884
1-90-6210-000	Health Insurance	\$3
1-90-6220-000	Life Insurance	\$1
1-90-6230-000	FICA	\$138
2-90-6240-000	IMRF	\$167
4-90-6250-000	Unemployment Tax	\$18
4-90-6260-000	Workers' Compensation	\$9
1-90-6620-000	Photocopying	\$20
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$60
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$24
<b>Total Expenses</b>		<u><b>\$2,324</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>(\$2,324)</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Divisions 85/90 - Administration & Electronic Health Records

		<u><b>FY16 Budget</b></u>
<b>9400 - Public Health Administrator</b>		
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$124,145
1-90-6210-000	Health Insurance	\$13,624
1-90-6220-000	Life Insurance	\$26
1-90-6230-000	FICA	\$8,516
2-90-6240-000	IMRF	\$11,533
4-90-6250-000	Unemployment Tax	\$488
4-90-6260-000	Workers' Compensation	\$622
1-90-6385-000	Trainings	\$888
1-90-6510-000	Books and Periodicals	\$120
1-90-6710-000	Mileage	\$895
1-90-6720-000	Lodging	\$1,040
1-90-6730-000	Meals	\$540
1-90-6740-000	Commercial Transportation	\$185
1-90-6790-000	Other Travel	\$875
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$5,007
1-90-9311-ITS	Allocation of IT Expenditures	\$5,946
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$4,676
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$1,864
<b>Total Expenses</b>		<u><b>\$180,990</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>(\$180,990)</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Divisions 85/90 - Administration & Electronic Health Records

		<u><b>FY16 Budget</b></u>
<b>9410 - C-U Board of Health</b>		
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$5,188
1-90-6210-000	Health Insurance	\$3
1-90-6220-000	Life Insurance	\$2
1-90-6230-000	FICA	\$383
2-90-6240-000	IMRF	\$461
4-90-6250-000	Unemployment Tax	\$56
4-90-6260-000	Workers' Compensation	\$25
1-90-6325-000	Consultants	\$7,553
1-90-6365-000	Postage & Delivery	\$1
1-90-6560-000	Office Supplies	\$16
1-90-6620-000	Photocopying	\$45
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$368
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$147
<b>Total Expenses</b>		<u><b>\$14,248</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>(\$14,248)</b></u></u>

**FY16 Budget**

Divisions 85/90 - Administration & Electronic Health Records

**FY16 Budget**

**9500 - Human Resources**

**Expenses**

1-90-6100-000	Personnel Services	\$134,493
1-90-6210-000	Health Insurance	\$7,653
1-90-6220-000	Life Insurance	\$40
1-90-6230-000	FICA	\$10,182
2-90-6240-000	IMRF	\$12,314
4-90-6250-000	Unemployment Tax	\$1,334
4-90-6260-000	Workers' Compensation	\$664
1-90-6327-000	Educational Materials	\$456
1-90-6350-000	Membership & Dues	\$406
1-90-6360-000	Payroll & Payment Fees	\$5,790
1-90-6365-000	Postage & Delivery	\$80
1-90-6373-000	Software License & Maintenance	\$2,040
1-90-6385-000	Trainings	\$2,140
1-90-6390-000	Other Contractual Services	\$3,590
1-90-6550-000	Medical Supplies	\$190
1-90-6560-000	Office Supplies	\$310
1-90-6590-000	Other Supplies	\$110
1-90-6610-000	Commercial Printing	\$50
1-90-6620-000	Photocopying	\$215
1-90-6710-000	Mileage	\$480
1-90-6720-000	Lodging	\$1,240
1-90-6730-000	Meals	\$440
1-90-6740-000	Commercial Transportation	\$450
1-90-6790-000	Other Travel	\$100
1-90-6810-000	Telephone Service	\$28
1-90-6890-000	Other Telecommunication Expense	\$60
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$11,248
1-90-9311-ITS	Allocation of IT Expenditures	\$6,317
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$5,427
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$2,163
<b>Total Expenses</b>		<b><u>\$210,010</u></b>

**NET SURPLUS/(DEFICIT)**

**(\$210,010)**

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Divisions 85/90 - Administration & Electronic Health Records

		<u><b>FY16 Budget</b></u>
<b>9540 - Training &amp; Development</b>		
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$22,576
1-90-6210-000	Health Insurance	\$3,238
1-90-6220-000	Life Insurance	\$8
1-90-6230-000	FICA	\$1,731
2-90-6240-000	IMRF	\$2,094
4-90-6250-000	Unemployment Tax	\$154
4-90-6260-000	Workers' Compensation	\$113
1-90-6365-000	Postage & Delivery	\$10
1-90-6385-000	Trainings	\$132
1-90-6620-000	Photocopying	\$8
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$5,878
1-90-9311-ITS	Allocation of IT Expenditures	\$1,115
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$993
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$396
<b>Total Expenses</b>		<u><b>\$38,447</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>(\$38,447)</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Divisions 85/90 - Administration & Electronic Health Records

		<u><b>FY16 Budget</b></u>
<b>9560 - Centralized Records</b>		
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$8,869
1-90-6210-000	Health Insurance	\$1,383
1-90-6220-000	Life Insurance	\$3
1-90-6230-000	FICA	\$680
2-90-6240-000	IMRF	\$823
4-90-6250-000	Unemployment Tax	\$60
4-90-6260-000	Workers' Compensation	\$44
1-90-6365-000	Postage & Delivery	\$3
1-90-6620-000	Photocopying	\$3
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$30,116
1-90-9311-ITS	Allocation of IT Expenditures	\$372
<b>Total Expenses</b>		<u><b>\$42,356</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>(\$42,356)</b></u></u>



**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Divisions 85/90 - Administration & Electronic Health Records

		<u><b>FY16 Budget</b></u>
<b>9570 - Central Supply</b>		
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$11,853
1-90-6210-000	Health Insurance	\$1,396
1-90-6220-000	Life Insurance	\$3
1-90-6230-000	FICA	\$909
2-90-6240-000	IMRF	\$1,100
4-90-6250-000	Unemployment Tax	\$128
4-90-6260-000	Workers' Compensation	\$59
1-90-6620-000	Photocopying	\$18
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$415
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$165
<b>Total Expenses</b>		<u><b>\$16,047</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>(\$16,047)</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Divisions 85/90 - Administration & Electronic Health Records

		<u><b>FY16 Budget</b></u>
<b>9600 - Information Services</b>		
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$112,390
1-90-6210-000	Health Insurance	\$25,274
1-90-6220-000	Life Insurance	\$26
1-90-6230-000	FICA	\$8,614
2-90-6240-000	IMRF	\$4,988
4-90-6250-000	Unemployment Tax	\$987
4-90-6260-000	Workers' Compensation	\$269
1-90-6316-000	Computer Consultants & Support	\$22,500
1-90-6330-000	Equipment Expense (Under \$500)	\$16,675
1-90-6365-000	Postage & Delivery	\$14
1-90-6373-000	Software License & Maintenance	\$31,585
1-90-6390-000	Other Contractual Services	\$112
1-90-6500-000	IT Supplies	\$632
1-90-6560-000	Office Supplies	\$228
1-90-6620-000	Photocopying	\$12
1-90-6710-000	Mileage	\$78
1-90-6810-000	Telephone Service	\$6
1-90-6830-000	Internet Service	\$2,775
1-90-6890-000	Other Telecommunication Expense	\$76
1-90-7110-000	Capital Outlay	\$22,250
1-90-9310-OCC	Allocation of Occupancy Expenditures	\$10,268
1-90-9311-ITS	Allocation of IT Expenditures	(\$259,759)
<b>Total Expenses</b>		<u><b>\$0</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>\$0</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Divisions 85/90 - Administration & Electronic Health Records

		<u><b>FY16 Budget</b></u>
<b>9700 - Occupancy</b>		
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$64,032
1-90-6210-000	Health Insurance	\$16,395
1-90-6220-000	Life Insurance	\$43
1-90-6230-000	FICA	\$4,915
2-90-6240-000	IMRF	\$5,934
4-90-6250-000	Unemployment Tax	\$1,079
4-90-6260-000	Workers' Compensation	\$320
1-90-6330-000	Equipment Expense (Under \$500)	\$4,375
1-90-6365-000	Postage & Delivery	\$100
1-90-6390-000	Other Contractual Services	\$9,155
1-90-6525-000	Bldg/Janitorial Supplies @ Champaign	\$21,150
1-90-6550-000	Medical Supplies	\$110
1-90-6560-000	Office Supplies	\$290
1-90-6590-000	Other Supplies	\$25
1-90-6750-000	Vehicle Operations	\$2,160
1-90-7015-000	Repairs & Maintenance @ Champaign	\$19,575
1-90-7025-000	Utilities @ Champaign	\$92,350
1-90-7035-000	Debt Service Principal @ Champaign	\$187,434
1-90-7036-000	Debt Service Interest @ Champaign	\$82,375
1-90-7095-000	Other Occupancy Expenses @ Champaign	\$1,850
1-90-9310-OCC	Allocation of Occupancy Expenditures	<u>(\$513,669)</u>
<b>Total Expenses</b>		<u><b>\$0</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><u><b>\$0</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Divisions 85/90 - Administration & Electronic Health Records

		<u><b>FY16 Budget</b></u>
<b>9710 - Building/Capital Improvement Fund</b>		
<b>Revenues</b>		
1-90-4950-000	Rent Income	<u>\$131,552</u>
<b>Total Revenues</b>		<u><b>\$131,552</b></u>
<b>Expenses</b>		
5-90-7110-000	Capital Outlay	<u>\$693,462</u>
<b>Total Expenses</b>		<u><b>\$693,462</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$561,910)</b></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Divisions 85/90 - Administration & Electronic Health Records

		<u><b>FY16 Budget</b></u>
<b>9800 - Vital Statistics</b>		
<b>Revenues</b>		
1-90-4210-000	IL Dept of Public Health	\$6,914
1-90-4370-000	Vital Statistics	<u>\$228,048</u>
<b>Total Revenues</b>		<u><b>\$234,962</b></u>
 <b>Expenses</b>		
1-90-6100-000	Personnel Services	\$45,525
1-90-6210-000	Health Insurance	\$10,968
1-90-6220-000	Life Insurance	\$28
1-90-6230-000	FICA	\$3,483
2-90-6240-000	IMRF	\$4,238
4-90-6250-000	Unemployment Tax	\$648
4-90-6260-000	Workers' Compensation	\$221
1-90-6335-000	IDPH Death Certificates	\$55,435
1-90-6365-000	Postage & Delivery	\$750
1-90-6560-000	Office Supplies	\$3,700
1-90-6620-000	Photocopying	\$235
1-90-6710-000	Mileage	\$125
1-90-6790-000	Other Travel	\$4
1-90-6810-000	Telephone Service	\$5
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$3,362
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	<u>\$1,340</u>
<b>Total Expenses</b>		<u><b>\$130,067</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>\$104,895</b></u></u>

**Champaign-Urbana Public Health District**  
**FY16 Budget**  
Divisions 85/90 - Administration & Electronic Health Records

		<u><b>FY16 Budget</b></u>
<b>9905 - IPLAN</b>		
<b>Revenues</b>		
1-90-4290-000	Other Grants & Contracts	\$40,000
<b>Total Revenues</b>		<u><b>\$40,000</b></u>
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$39,541
1-90-6210-000	Health Insurance	\$8,802
1-90-6220-000	Life Insurance	\$2
1-90-6230-000	FICA	\$3,025
2-90-6240-000	IMRF	\$3,289
4-90-6250-000	Unemployment Tax	\$589
4-90-6260-000	Workers' Compensation	\$198
1-90-6530-000	Consumable Supplies	\$145
1-90-6610-000	Commercial Printing	\$1,090
1-90-6620-000	Photocopying	\$45
1-90-9312-GEN	Allocation of Indirect Expenditures (9000)	\$1,521
1-90-9315-GEN	Allocation of Indirect Labor Expd (9000)	\$606
<b>Total Expenses</b>		<u><b>\$58,853</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u><b>(\$18,853)</b></u></u>

Champaign-Urbana Public Health District  
**FY16 Budget**  
Divisions 85/90 - Administration & Electronic Health Records

**FY16 Budget**

**9961 - Outreach Initiative**

**Expenses**

1-90-6100-000	Personnel Services	\$45,031
1-90-6210-000	Health Insurance	\$16,264
1-90-6220-000	Life Insurance	\$2
1-90-6230-000	FICA	\$3,436
2-90-6240-000	IMRF	\$4,192
4-90-6250-000	Unemployment Tax	\$599
4-90-6260-000	Workers' Compensation	\$262
1-90-6390-000	Other Contractual Services	\$400
1-90-6560-000	Office Supplies	\$125
1-90-6710-000	Mileage	\$85
1-90-6790-000	Other Travel	\$5
<b>Total Expenses</b>		<b><u>\$70,401</u></b>

**NET SURPLUS/(DEFICIT)**

**(\$70,401)**