



Public Health
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Champaign-Urbana Public Health District

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

FISCAL YEAR 2018 BUDGET

Adopted On:
August 14, 2017

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2018 BUDGET

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CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2018 BUDGET

Ordinance No: 2017-08-01

Budget and Appropriation Ordinance for FY 2018

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, 2017 to June 30, 2018;

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	\$ 9,949,628
From the Illinois Municipal Retirement Fund	\$ 1,258,480
From the Audit Fund	\$ 20,000
From the Liability and General Insurance Fund	\$ 203,021
From the Building/Capital Improvement Fund	\$ 320,195

Each such total divided among several objects and purposes, as specified and enumerated for each fund, respectively, for the fiscal year July 1, 2017 to June 30, 2018, 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 14, 2017 by the Board of Health of the Champaign-Urbana Public Health District, County of Champaign, State of Illinois, in meeting assembled.



Chairperson



Secretary

NOTICE OF PUBLIC
HEARING ON THE
BUDGET

Champaign-Urbana Public Health District will hold a public hearing on the budget at 4:30pm on Monday, August 14, 2017 in the Main Conference Room 201, 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, 2017 and ending June 30, 2018. All interested persons are encouraged to attend and to submit written or oral comments. The tentative budget and appropriation ordinance for Fiscal Year 2017-2018 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.

13567327/14

CERTIFICATE OF PUBLICATION IN The News-Gazette

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

07/14/2017

NOTICE OF PUBLIC HEARING

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

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Public Health
Prevent. Promote. Protect.

Champaign-Urbana Public Health District

July 10, 2017

**Champaign-Urbana Public Health District
Board of Health**

We faced many of the same challenges during this budget cycle that were present during the prior FY budget process. First, there continues to be discussions at the State level of unknown grant funding for the FY18 budget year and possible funding cuts. Second, the State has operated without a budget for two years, but has approved an FY18 budget as of July 6, 2017 which occurred after completion of our budget. Second, the contract renewal for Champaign County Board of Health has not been presented or finalized; however we do not anticipate there to be any major changes to the contract for the upcoming county fiscal year contract which begins January 1, 2018. We continue to work with the County Board of Health to increase fees charged by Environmental Health for services provided. These fees have not been increased in approximately 20 years and no longer adequately reimburse the County for the costs incurred in relation to the services provided. Finally, we continue to monitor cash flow due to the State of Illinois Comptroller's inability to make timely grant payments given the State's budget crisis. Fortunately for us, the fact that we bill Medicaid for services, has vastly helped our cash flow situation and continues to increase as we work to reduce claim rejections and denials. We continue to monitor the cash flow so that we are proactive during these uncertain economic times.

Given the uncertainty at the State level in terms of grant renewals, FY18 grant renewals effective July 1, 2017 were based on level funding unless we had received written notice that the funding had been modified. We have been fortunate during FY18 where grants have terminated; new funding sources have become potentially available.

I am pleased to present to you for your consideration and approval the proposed budget for FY18.

Respectfully Submitted,

Amanda Knight, CPA
Director of Finance

**Champaign-Urbana Public Health District
Fiscal Year 2018 Budget Narrative
For the Twelve Months Ended June 30, 2018**

Budget Year

The FY18 budget is based upon a twelve-month period beginning July 1, 2017 and ending June 30, 2018.

Funds

There are five funds included in the FY 18 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.

2018 Budget Highlights

- **Personnel expenditures** – A salary adjustment of 2.50% is included in the expenditures for this budget cycle. The cost of living adjustment (COLA) is based upon the consumer price index (CPI) All Urban Consumers - U.S. City Average Wage from the last time a COLA was issued, therefore from May 2016 through May 2017 the CPI increased 1.87%. Merit increases for employees based upon performance evaluations is 0.63%.
- **Health Insurance** – Our renewal rate for the plan year which begins July 2017 is budgeted at actual with a 2.7% increase from FY2017 actual rates.
- **Illinois Municipal Retirement Fund (IMRF)** – The preliminary rate that will be in effect January 2018 will be 8.64% versus the 9.21% that is currently in effect for 2017.
- **State Unemployment Insurance** – The unemployment rate for CUPHD remained the same from calendar year 2016 to 2017. The budget is based on a rate of 2.75% of the first \$12,960 in wages reported during the calendar year.

- Workers Compensation – Actual workers compensation rates for CUPHD have decreased slightly from calendar year 2016 to 2017. The budgeted rates decreased slightly from calendar year 2017 to 2018.
- All existing 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.
- The FY 2018 budget includes revenue and expenses for additional grants applied for and CUPHD is optimistically expecting to be approved. These grants include Overdose Prevention Program, and grants to provide services for Iroquois County Women, Infant and Children, Family Case Management and Healthy Family Initiatives.
- Capital Outlay Building Improvements – The budget for this fund is \$320,195. This fund, as previously mentioned, is for internal reporting purposes only to facilitate better planning. The FY 2018 budget includes completion of the basement remodeling, and replacement of the roof.
- 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 2018 ending fund balance is targeted at 28% of budgeted expenditures.
- Surplus/Deficit – the budget summary shows a deficit budget of \$1,069,183. Of this balance \$319,195 is for the Building/Capital Improvement Fund for anticipated capital projects without sufficient budgeted revenue to offset, and \$750,000 for a lump sum payment to IMRF. Excluding those items, the operating budget is projected at a \$12 surplus.
- Our current dental practice is unable to keep up with the volume of kids that need to be seen with the current staffing levels. We were unsuccessful in finding a dentist to match our agency needs; therefore the search continues. A part-time dentist and a dental assistant budgeted in FY 2017 remains in the budget for FY 2018 budget.
- Other – Despite the State of Illinois' inability to pass a budget this past fiscal year, CUPHD has been able to maintain a healthy fund balance with a consistently good cash flow. We will continue reviewing the budget on a month-to-month basis making adjustments to reduce expenditures as necessary.

2017 Goal Results and 2018 Goals

- **Implementation of a minimum sliding scale fee charge for STD services.** This will encourage clients to enroll in insurance as well as increasing revenue. FY 2017 we began the analytical phase before implementation. This goal will continue in FY 2018.
- **Expand services provided for electronic billing.** FY 2018 will continue the focus on expansion of program services in key areas where the community needs additional services, and can be subsequently billed to insurance and Medicaid.
- **Improve electronic billing for insurance and Medicaid.** We have made significant improvements in FY17 and we successfully reduced our bad debts (write-offs) from \$313,721 in FY16 to \$191,220, resulting in estimated additional cash collected of over \$100K. FY 2018 will continue focusing on identifying and analyzing trends in billing denials, increasing collections for self-pay, expanding of mailing of statements to non-dental clients, and researching and resolving credit balances in a timely manner.
- **Increase potential rental income.** FY 2017 increased revenue with the completion of the East Wing remodel and installation of a commercial kitchen, the basement remodeling began and will be completed at the beginning of FY 2018. We are actively searching for prospective renters.
- **Renegotiate Health Alliance Insurance Contracts.** FY 2017, this process was begun. An amendment to restructure the vaccine reimbursement is on the board agenda for July 10, 2017. This amendment will allow the District to be paid 90% of the average wholesale price (AWP) on an on-going basis without a request for a rate review. We have also requested the addition of several new services currently being provided, as well as a substantial rate increase for existing services. Health Alliance is continuing to analyze this request, with the expectation of a revised contract in the near future.

It is very rewarding to prepare a budget focused on strategic goals, implement solid improvements into our processes, and financially plan for the future of a great organization. This year has been a challenge with the State of Illinois not passing a FY 2017 budget. As a result, the Directors have all worked together to proactively plan for the possibility of no budget for FY 2017 or FY 2018. It was a pleasure to work with the CUPHD's Directors 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 2018.

Champaign-Urbana Public Health District**FY18 Budget****Summary of All Funds Combined**

		<u>FY18 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$2,731,440
4120	RE Tax Collected by County	\$628,200
4130	Personal Property Tax Replace.	\$102,069
4190	Other Property Taxes	\$14,632
4210	IL Dept of Public Health	\$1,465,790
4215	IDPH Local Health Protection	\$192,187
4220	IL Dept of Human Services	\$1,795,993
4223	IL Dept of Children and Family Services	\$147,873
4240	County Contract	\$754,672
4260	ILCC Grants	\$7,887
4290	Other Grants & Contracts	\$95,205
4295	IDHFS - 50/50 Match Family Case Management (FCM)	\$417,713
4310	CU & CC License Income	\$18,608
4315	Environmental Health Permits	\$259,784
4340	Vital Statistics	\$168,042
4344	IDPA - 50/50 Match	\$143,243
4355	Smoking Citation Fees	\$125
4356	Smoking Citation Fines - County	\$489
4364	Health Insurance Fees	\$184,394
4365	Adjustment/Write-Offs Health Insurance Fees	(\$108,443)
4375	Client Fee Revenue (Self-Pay)	\$204,510
4385	Medicaid Fee Revenue	\$1,502,729
4386	Medicaid Fee Write-Offs/Adjustments	(\$295,232)
4388	WPS Medicare	\$14,268
4389	WPS Medicare Write-Offs/Adjustments	(\$14,267)
4390	Other Fees for Services	\$53,724
4910	Interest Income	\$13,979
4930	Contributions-Private Sources	\$32
4950	Rent Income	\$176,400
4990	Miscellaneous Income	\$6,096
Total Revenues		<u>\$10,682,141</u>

Expenses

6100	Personnel Services	\$6,092,811
6210	Health Insurance	\$1,145,129
6220	Life Insurance	\$1,474
6230	FICA	\$509,134
6240	IMRF	\$1,258,480
6250	Unemployment Tax	\$45,620
6260	Workers' Compensation	\$60,590
6290	Other Fringe Benefits	\$1,997
6310	Advertising	\$15,917

Champaign-Urbana Public Health District**FY18 Budget****Summary of All Funds Combined**

		<u>FY18 Budget</u>
6315	Audit Fees	\$20,000
6320	Bank Charges	\$639
6325	Consultants	\$6,627
6327	Educational Materials	\$244
6330	Equipment Expense (Under \$500)	\$12,476
6335	IDPH Death Certificates	\$52,778
6340	Laundry	\$300
6345	Legal Fees	\$42,875
6347	Marketing	\$750
6350	Membership & Dues	\$32,137
6355	Non-CUPHD License Payments	\$22,555
6356	Employee Licence Reimbursement	\$8,063
6360	Payroll & Payment Fees	\$14,538
6365	Postage & Delivery	\$17,036
6370	Professional Meetings	\$62
6373	Software License & Maintenance	\$141,906
6380	Subgrantee/Subcontractor	\$68,869
6385	Trainings	\$29,180
6390	Other Contractual Services	\$94,824
6415	Consumer Representative	\$500
6421	Outside Dental Services	\$45,000
6425	Housing Assistance	\$185,000
6440	Mental Health-No Substances	\$5,000
6450	Contract Nutritional Services	\$24,000
6451	Direct Nutrition Services	\$15,000
6455	Primary Care	\$82,548
6465	Transportation Services	\$600
6470	Utility Assistance	\$67,000
6490	Other Patient Care & Client Assistance	\$4,724
6500	IT Supplies	\$1,306
6510	Books and Periodicals	\$2,854
6525	Bldg/Janitorial Supplies @ Champaign	\$13,778
6530	Consumable Supplies	\$37,538
6540	Dental Supplies	\$60,402
6550	Medical Supplies	\$150,179
6560	Office Supplies	\$32,957
6570	Outreach Supplies	\$3,475
6580	Program Materials	\$26,592
6590	Other Supplies	\$12,951
6610	Commercial Printing	\$2,266
6620	Photocopying	\$14,808
6710	Mileage	\$77,237
6720	Lodging	\$17,142
6730	Meals	\$7,322
6740	Commercial Transportation	\$3,175

Champaign-Urbana Public Health District**FY18 Budget****Summary of All Funds Combined**

		<u>FY18 Budget</u>
6750	Vehicle Operations	\$3,373
6790	Other Travel	\$2,320
6810	Telephone Service	\$17,513
6820	Cellular Phone Service	\$2,158
6830	Internet Service	\$9,126
6890	Other Telecommunication Expense	\$1,389
6910	Property & Liability Insurance	\$28,000
6920	Professional Liability (Malpractice) Insurance	\$57,500
6930	Auto Insurance	\$4,311
6990	Other Insurance	\$7,000
7015	Repairs & Maintenance @ Champaign	\$44,590
7025	Utilities @ Champaign	\$111,900
7030	Rent	\$49,700
7095	Other Occupancy Expenses @ Champaign	\$8,358
7096	Debt Service Principal @ Champaign	\$242,619
7097	Debt Service Capital Lease Principal	\$12,609
7098	Debt Service Interest @ Champaign	\$27,190
7099	Debt Service Capital Lease Interest	\$1,083
7110	Capital Outlay	\$359,183
9010	Unable To Pay/Bad Debt	\$53,618
9012	Sliding Scale Discounts Applied	\$117,418
Total Expenses		<u>(\$11,751,324)</u>

Other Financing Sources/(Uses)

9921	Transfer from General Fund	(\$910,269)
9932	Transfer to IMRF Fund	\$620,269
9934	Transfer to Insurance Fund	\$90,000
9935	Transfer to Building Capital Improvement Fund	\$200,000
Total Other Financing Sources/(Uses)		<u>\$0</u>

NET SURPLUS/(DEFICIT)	<u>(\$1,069,183)</u>
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Champaign-Urbana Public Health District

FY2018 Budget

Fund 1 - General

		<u>FY18 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$2,332,832
4120	RE Tax Collected by County	\$628,200
4130	Personal Property Tax Replacement	\$102,069
4190	Other Property Taxes	\$14,000
4210	IL Dept of Public Health	\$1,408,050
4215	IDPH Local Health Protection	\$192,187
4220	IL Dept of Human Services	\$1,659,201
4223	IL Dept of Children and Family Services	\$138,602
4240	County Contract	\$687,095
4260	ILCC Grants	\$7,477
4290	Other Grants & Contracts	\$95,066
4295	IDHFS - 50/50 Match Family Case Management	\$417,713
4310	CU & CC License Income	\$18,608
4315	Environmental Health Permits	\$259,784
4340	Vital Statistics	\$168,042
4344	IDHFS - 50/50 Match Dental	\$143,243
4355	Smoking Citation Fees	\$125
4356	Smoking Citation Fines - County	\$489
4364	Health Insurance Fees	\$184,394
4365	Adjustment/Write-Offs Health Insurance Fees	(\$108,443)
4375	Client Fee Revenue (Self-Pay)	\$204,510
4385	Medicaid Fee Revenue	\$1,502,729
4386	Medicaid Fee Write-Offs/Adjustments	(\$295,232)
4388	WPS Medicare	\$14,268
4389	WPS Medicare Write-Offs/Adjustments	(\$14,267)
4390	Other Fees for Services	\$53,724
4910	Interest Income	\$13,979
4930	Contributions-Private Sources	\$32
4990	Miscellaneous Income	\$6,096
Total Revenues		<u><u>\$9,834,574</u></u>

Expenses

6100	Personnel Services	\$6,092,811
6210	Health Insurance	\$1,145,129
6220	Life Insurance	\$1,474
6230	FICA	\$509,134
6290	Other Fringe Benefits	\$1,997
6310	Advertising	\$15,917
6320	Bank Charges	\$639
6325	Consultants	\$6,627
6327	Educational Materials	\$244
6330	Equipment Expense (Under \$500)	\$11,476

Champaign-Urbana Public Health District

FY2018 Budget

Fund 1 - General

		<u>FY18 Budget</u>
6335	IDPH Death Certificates	\$52,778
6340	INACTIVE - Laundry	\$300
6345	Legal Fees	\$42,875
6347	Marketing	\$750
6350	Membership & Dues	\$32,137
6355	Non-CUPHD License Payments	\$22,555
6356	Employee Licence Reimbursement	\$8,063
6360	Payroll & Payment Fees	\$14,538
6365	Postage & Delivery	\$17,036
6370	INACTIVE - Professional Meetings	\$62
6373	Software License & Maintenance	\$141,906
6380	Subgrantee/Subcontractor	\$68,869
6385	Professional Meetings/Trainings	\$29,180
6390	Other Contractual Services	\$94,824
6415	Consumer Representative	\$500
6421	Outside Dental Services	\$45,000
6425	Housing Assistance	\$185,000
6440	Mental Health	\$5,000
6450	Contract Nutritional Services	\$24,000
6451	Direct Nutrition Services	\$15,000
6455	Primary Care	\$82,548
6465	Transportation Assistance	\$600
6470	Utility Assistance	\$67,000
6490	Other Patient Care & Client Assistance	\$4,724
6500	IT Supplies	\$1,306
6510	Books and Periodicals	\$2,854
6525	Bldg/Janitorial Supplies @ Champaign	\$13,778
6530	Consumable Supplies	\$37,538
6540	Dental Supplies	\$60,402
6550	Medical Supplies	\$150,179
6560	Office Supplies	\$32,957
6570	Outreach Supplies	\$3,475
6580	Program Materials	\$26,592
6590	Other Supplies	\$12,951
6610	Commercial Printing	\$2,266
6620	Photocopying	\$14,808
6710	Mileage	\$77,237
6720	Lodging	\$17,142
6730	Meals	\$7,322
6740	Commercial Transportation	\$3,175
6750	Vehicle Operations	\$3,373
6790	Other Travel	\$2,320
6810	Telephone Service	\$17,513
6820	Cellular Phone Service	\$2,158
6830	Internet Service	\$9,126

Champaign-Urbana Public Health District

FY2018 Budget

Fund 1 - General

		<u>FY18 Budget</u>
6890	Other Telecommunication Expense	\$1,389
7015	Repairs & Maintenance @ Champaign	\$44,590
7025	Utilities @ Champaign	\$111,900
7030	Rent	\$49,700
7095	Other Occupancy Expenses @ Champaign	\$8,358
7096	Debt Service Principal @ Champaign	\$242,619
7097	Debt Service Capital Lease Principal	\$12,609
7098	Debt Service Interest @ Champaign	\$27,190
7099	Debt Service Capital Lease Interest	\$1,083
7110	Capital Outlay	\$39,988
9010	Unable To Pay/Bad Debt	\$53,618
9012	Sliding Scale Discounts Applied	<u>\$117,418</u>
Total Expenses		<u>(\$9,949,628)</u>
 Other Financing Sources/(Uses)		
9932	Transfer to IMRF Fund	\$620,269
9934	Transfer to Insurance Fund	\$90,000
9935	Transfer to Building Capital Improvement Fund	<u>\$200,000</u>
Total Other Financing Sources/(Uses)		<u>\$910,269</u>
 NET SURPLUS/(DEFICIT)		<u>(\$1,025,323)</u>

Champaign-Urbana Public Health District**FY2018 Budget****Fund 2 - Illinois Municipal Retirement Fund (IMRF)**

		<u>FY18 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$297,475
4190	Other Property Taxes	\$435
4210	IL Dept of Public Health	\$47,671
4220	IL Dept of Human Services	\$119,015
4223	IL Dept of Children and Family Services	\$8,177
4240	County Contract	\$43,489
4260	ILCC Grants	\$197
4290	Other Grants & Contracts	\$90
Total Revenues		<u>\$516,547</u>
Expenses		
6240	IMRF	<u>\$1,258,480</u>
Total Expenses		<u>(\$1,258,480)</u>
Other Financing Sources/(Uses)		
9921	Transfer from General Fund	<u>(\$620,269)</u>
Total Other Financing Sources/(Uses)		<u>(\$620,269)</u>
NET SURPLUS/(DEFICIT)		<u>(\$121,664)</u>

Champaign-Urbana Public Health District

FY2018 Budget

Fund 3 - Audit

		<u>FY18 Budget</u>
Revenues		
4110	District Real Estate Taxes	<u>\$23,531</u>
Total Revenues		<u>\$23,531</u>
Expenses		
6315	Audit Fees	<u>\$20,000</u>
Total Expenses		<u>(\$20,000)</u>
NET SURPLUS/(DEFICIT)		<u>\$3,531</u>

Champaign-Urbana Public Health District**FY2018 Budget****Fund 4 - Insurance**

		<u>FY18 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$77,602
4190	Other Taxes	\$125
4210	IL Dept of Public Health	\$10,069
4220	IL Dept of Human Services	\$17,778
4223	IL Dept of Children and Family Services	\$1,093
4240	County Contract	\$24,088
4260	ILCC Grants	\$213
4290	Other Grants & Contracts	\$49
Total Revenues		<u>\$131,016</u>
Expenses		
6250	Unemployment Tax	\$45,620
6260	Workers' Compensation	\$60,590
6910	Property & Liability Insurance	\$28,000
6920	Professional Liability (Malpractice) Insurance	\$57,500
6930	Auto Insurance	\$4,311
6990	Other Insurance	\$7,000
Total Expenses		<u>(\$203,021)</u>
Other Financing Sources/(Uses)		
9921	Transfer from General Fund	<u>(\$90,000)</u>
Total Other Financing Sources/(Uses)		<u>(\$90,000)</u>
NET SURPLUS/(DEFICIT)		<u>\$17,995</u>

Champaign-Urbana Public Health District

FY2018 Budget

Fund 5 - Building/Capital Improvement Fund

		<u>FY18 Budget</u>
Revenues		
4950	Rent Income	<u>\$176,400</u>
Total Revenues		<u>\$176,400</u>
Expenses		
6330	Equipment Expense (Under \$500)	\$1,000
7110	Capital Outlay	<u>\$319,195</u>
Total Expenses		<u>(\$320,195)</u>
Other Financing Sources/(Uses)		
9921	Transfer from General Fund	<u>(\$200,000)</u>
Total Other Financing Sources/(Uses)		<u>(\$200,000)</u>
NET SURPLUS/(DEFICIT)		<u>\$56,205</u>

Champaign-Urbana Public Health District

FY18 Budget

All Funds Combined by Division

		<u>FY18 Budget</u>
10 - Wellness & Health Promotions		
Revenues		
4110	District Real Estate Taxes	\$143,812
4210	IL Dept of Public Health	\$74,418
4220	IL Dept of Human Services	\$120,336
4260	ILCC Grants	\$7,887
4344	IDPA - 50/50 Match	\$143,243
4355	Smoking Citation Fees	\$125
4364	Health Insurance Fees	\$20,438
4365	Adjustment/Write-Offs Health Insurance Fees	(\$18,000)
4375	Client Fee Revenue (Self-Pay)	\$39,029
4385	Medicaid Fee Revenue	\$1,015,367
4386	Medicaid Fee Write-Offs/Adjustments	(\$26,500)
4390	Other Fees for Services	(\$72)
4930	Contributions-Private Sources	\$31
4990	Miscellaneous Income	\$6
Total Revenues		<u>\$1,520,120</u>
Expenses		
6100	Personnel Services	\$1,296,069
6210	Health Insurance	\$224,109
6220	Life Insurance	\$241
6230	FICA	\$103,687
6240	IMRF	\$97,561
6250	Unemployment Tax	\$7,038
6260	Workers' Compensation	\$7,196
6290	Other Fringe Benefits	\$0
6310	Advertising	\$2,066
6330	Equipment Expense (Under \$500)	\$3,308
6350	Membership & Dues	\$100
6356	Employee Licence Reimbursement	\$3,310
6365	Postage & Delivery	\$3,546
6370	Professional Meetings	\$2
6373	Software License & Maintenance	\$7,643
6385	Trainings	\$1,653
6390	Other Contractual Services	\$15,121
6490	Other Patient Care & Client Assistance	\$105
6530	Consumable Supplies	\$210
6540	Dental Supplies	\$60,402
6560	Office Supplies	\$4,144
6570	Outreach Supplies	\$1,038
6580	Program Materials	\$7,951
6590	Other Supplies	\$1,167

Champaign-Urbana Public Health District

FY18 Budget

All Funds Combined by Division

		<u>FY18 Budget</u>
6610	Commercial Printing	\$934
6620	Photocopying	\$1,837
6710	Mileage	\$3,486
6720	Lodging	\$1,089
6730	Meals	\$460
6790	Other Travel	\$211
6890	Other Telecommunication Expense	\$583
6920	Professional Liability (Malpractice) Insurance	\$12,500
7015	Repairs & Maintenance @ Champaign	\$4,590
7110	Capital Outlay	\$4,584
9010	Unable To Pay/Bad Debt	\$29,800
Total Expenses		<u>(\$1,907,740)</u>
NET SURPLUS/(DEFICIT)		<u>(\$387,620)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 10 - Wellness & Health Promotions

		<u>FY18 Budget</u>
1000 - General (Non-Specific) Wellness & Health Promotions		
Revenues		
1-10-4930-000	Contributions-Private Sources	\$31
1-10-4990-000	Miscellaneous Income	<u>\$5</u>
Total Revenues		<u>\$36</u>
Expenses		
1-10-6100-000	Personnel Services	\$124,451
1-10-6210-000	Health Insurance	\$21,887
1-10-6220-000	Life Insurance	\$23
1-10-6230-000	FICA	\$10,784
2-10-6240-000	IMRF	\$11,080
4-10-6250-000	Unemployment Tax	\$627
4-10-6260-000	Workers' Compensation	\$589
1-10-6290-000	Other Fringe Benefits	\$0
1-10-6310-000	Advertising	\$1,200
1-10-6365-000	Postage & Delivery	\$200
1-10-6385-000	Trainings	\$1,500
1-10-6390-000	Other Contractual Services	\$200
1-10-6530-000	Consumable Supplies	\$150
1-10-6560-000	Office Supplies	\$3,000
1-10-6590-000	Other Supplies	\$200
1-10-6620-000	Photocopying	\$120
1-10-6710-000	Mileage	\$340
1-10-6720-000	Lodging	\$600
1-10-6730-000	Meals	\$200
1-10-6790-000	Other Travel	\$50
1-10-6890-000	Other Telecommunication Expense	<u>\$181</u>
Total Expenses		<u>(\$177,382)</u>
NET SURPLUS/(DEFICIT)		<u>(\$177,346)</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 10 - Wellness & Health Promotions**

		<u>FY18 Budget</u>
1340 - Dental Sealants		
Revenues		
*-**-4110-000	District Real Estate Taxes	\$23,111
1-10-4344-000	IDPA - 50/50 Match	\$13,243
1-10-4364-000	Health Insurance Fees	\$2,547
1-10-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$2,547)
1-10-4375-000	Client Fee Revenue (Self-Pay)	\$25,577
1-10-4385-000	Medicaid Fee Revenue	\$144,982
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	<u>(\$11,000)</u>
Total Revenues		<u>\$195,912</u>
Expenses		
1-10-6100-000	Personnel Services	\$158,216
1-10-6210-000	Health Insurance	\$23,930
1-10-6220-000	Life Insurance	\$23
1-10-6230-000	FICA	\$12,243
2-10-6240-000	IMRF	\$10,692
4-10-6250-000	Unemployment Tax	\$777
4-10-6260-000	Workers' Compensation	\$683
1-10-6330-000	Equipment Expense (Under \$500)	\$3,099
1-10-6356-000	Employee Licence Reimbursement	\$810
1-10-6365-000	Postage & Delivery	\$344
1-10-6373-000	Software License & Maintenance	\$2,312
1-10-6390-000	Other Contractual Services	\$2,771
1-10-6490-000	Other Patient Care & Client Assistance	\$43
1-10-6540-000	Dental Supplies	\$6,942
1-10-6560-000	Office Supplies	\$148
1-10-6570-000	Outreach Supplies	\$1,029
1-10-6590-000	Other Supplies	\$274
1-10-6610-000	Commercial Printing	\$247
1-10-6620-000	Photocopying	\$655
1-10-6710-000	Mileage	\$469
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$2,500
1-10-9010-000	Unable To Pay/Bad Debt	<u>\$20,500</u>
Total Expenses		<u>(\$248,706)</u>
NET SURPLUS/(DEFICIT)		<u>(\$52,794)</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 10 - Wellness & Health Promotions**

		<u>FY18 Budget</u>
1360 - Teen Pregnancy Prevention		
Revenues		
*-**-4220-000	IL Dept of Human Services	<u>\$120,336</u>
Total Revenues		<u>\$120,336</u>
Expenses		
1-10-6100-000	Personnel Services	\$79,023
1-10-6210-000	Health Insurance	\$11,089
1-10-6220-000	Life Insurance	\$21
1-10-6230-000	FICA	\$6,734
2-10-6240-000	IMRF	\$6,958
4-10-6250-000	Unemployment Tax	\$581
4-10-6260-000	Workers' Compensation	\$1,557
1-10-6365-000	Postage & Delivery	\$12
1-10-6370-000	Professional Meetings	\$2
1-10-6373-000	Software License & Maintenance	\$187
1-10-6580-000	Program Materials	\$6,304
1-10-6620-000	Photocopying	\$140
1-10-6710-000	Mileage	\$1,536
1-10-6720-000	Lodging	\$260
1-10-6730-000	Meals	<u>\$260</u>
Total Expenses		<u>(\$114,664)</u>
NET SURPLUS/(DEFICIT)		<u>\$5,673</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 10 - Wellness & Health Promotions

		<u>FY18 Budget</u>
1365 - Teen Pregnancy Primary Prevention		
Revenues		
*-**-4210-000	IL Dept of Public Health	<u>\$37,500</u>
Total Revenues		<u>\$37,500</u>
Expenses		
1-10-6365-000	Postage & Delivery	\$0
1-10-6580-000	Program Materials	\$1,406
1-10-6620-000	Photocopying	\$43
1-10-6710-000	Mileage	\$930
1-10-6790-000	Other Travel	<u>\$11</u>
Total Expenses		<u>(\$2,391)</u>
NET SURPLUS/(DEFICIT)		<u>\$35,110</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 10 - Wellness & Health Promotions**

		<u>FY18 Budget</u>
1410 - Tobacco Free Communities CU		
Revenues		
*-**-4210-000	IL Dept of Public Health	\$36,918
1-10-4355-000	Smoking Citation Fees	<u>\$125</u>
Total Revenues		<u>\$37,043</u>
Expenses		
1-10-6100-000	Personnel Services	\$24,019
1-10-6210-000	Health Insurance	\$3,490
1-10-6220-000	Life Insurance	\$6
1-10-6230-000	FICA	\$2,047
2-10-6240-000	IMRF	\$2,116
4-10-6250-000	Unemployment Tax	\$185
4-10-6260-000	Workers' Compensation	\$392
1-10-6310-000	Advertising	\$486
1-10-6365-000	Postage & Delivery	\$108
1-10-6390-000	Other Contractual Services	\$35
1-10-6580-000	Program Materials	\$200
1-10-6620-000	Photocopying	\$35
1-10-6710-000	Mileage	\$26
1-10-6790-000	Other Travel	<u>\$1</u>
Total Expenses		<u>(\$33,148)</u>
NET SURPLUS/(DEFICIT)		<u>\$3,895</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 10 - Wellness & Health Promotions

		<u>FY18 Budget</u>
1425 - CDC Tips - CU		
Expenses		
1-10-6100-000	Personnel Services	\$9,555
1-10-6210-000	Health Insurance	\$1,896
1-10-6220-000	Life Insurance	\$2
1-10-6230-000	FICA	\$827
2-10-6240-000	IMRF	\$854
4-10-6250-000	Unemployment Tax	\$71
4-10-6260-000	Workers' Compensation	\$42
Total Expenses		<u>(\$13,247)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$13,247)</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 10 - Wellness & Health Promotions**

		<u>FY18 Budget</u>
1430 - Tobacco Vendor Compliance-ILCC/IDoR		
Revenues		
*--4260-000	ILCC Grants	<u>\$7,887</u>
Total Revenues		<u>\$7,887</u>
Expenses		
1-10-6100-000	Personnel Services	\$7,010
1-10-6210-000	Health Insurance	\$466
1-10-6220-000	Life Insurance	\$1
1-10-6230-000	FICA	\$606
2-10-6240-000	IMRF	\$186
4-10-6250-000	Unemployment Tax	\$153
4-10-6260-000	Workers' Compensation	\$67
1-10-6365-000	Postage & Delivery	\$400
1-10-6390-000	Other Contractual Services	\$474
1-10-6580-000	Program Materials	\$12
1-10-6590-000	Other Supplies	\$611
1-10-6620-000	Photocopying	\$14
1-10-6710-000	Mileage	\$54
1-10-6790-000	Other Travel	<u>\$1</u>
Total Expenses		<u>(\$10,057)</u>
NET SURPLUS/(DEFICIT)		<u>(\$2,170)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 10 - Wellness & Health Promotions

		<u>FY18 Budget</u>
5100 - Champaign Dental Clinic		
Revenues		
*.-**-4110-000	District Real Estate Taxes	\$80,206
1-10-4344-000	IDPA - 50/50 Match	\$119,000
1-10-4364-000	Health Insurance Fees	\$13,438
1-10-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$11,000)
1-10-4375-000	Client Fee Revenue (Self-Pay)	\$1,025
1-10-4385-000	Medicaid Fee Revenue	\$760,503
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$12,000)
1-10-4990-000	Miscellaneous Income	\$1
Total Revenues		<u>\$951,173</u>
Expenses		
1-10-6100-000	Personnel Services	\$625,694
1-10-6210-000	Health Insurance	\$136,975
1-10-6220-000	Life Insurance	\$143
1-10-6230-000	FICA	\$51,991
2-10-6240-000	IMRF	\$55,041
4-10-6250-000	Unemployment Tax	\$3,755
4-10-6260-000	Workers' Compensation	\$2,708
1-10-6310-000	Advertising	\$380
1-10-6330-000	Equipment Expense (Under \$500)	\$177
1-10-6350-000	Membership & Dues	\$74
1-10-6356-000	Employee Licence Reimbursement	\$2,500
1-10-6365-000	Postage & Delivery	\$2,108
1-10-6373-000	Software License & Maintenance	\$3,728
1-10-6385-000	Trainings	\$153
1-10-6390-000	Other Contractual Services	\$10,553
1-10-6490-000	Other Patient Care & Client Assistance	\$62
1-10-6530-000	Consumable Supplies	\$60
1-10-6540-000	Dental Supplies	\$44,800
1-10-6560-000	Office Supplies	\$770
1-10-6580-000	Program Materials	\$29
1-10-6590-000	Other Supplies	\$82
1-10-6610-000	Commercial Printing	\$627
1-10-6620-000	Photocopying	\$753
1-10-6710-000	Mileage	\$120
1-10-6720-000	Lodging	\$229
1-10-6790-000	Other Travel	\$147
1-10-6890-000	Other Telecommunication Expense	\$403
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$5,000
1-10-7015-000	Repairs & Maintenance @ Champaign	\$4,590
1-10-7110-000	Capital Outlay	\$1,528

Champaign-Urbana Public Health District

FY18 Budget

Division 10 - Wellness & Health Promotions

		<u>FY18 Budget</u>
1-10-9010-000	Unable To Pay/Bad Debt	<u>\$300</u>
Total Expenses		<u>(\$955,480)</u>
NET SURPLUS/(DEFICIT)		<u>(\$4,307)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 10 - Wellness & Health Promotions

		<u>FY18 Budget</u>
5130 - Dental - Urbana School Based Health Clinics		
Revenues		
*-**-4110-000	District Real Estate Taxes	\$40,495
1-10-4344-000	IDPA - 50/50 Match	\$11,000
1-10-4364-000	Health Insurance Fees	\$4,453
1-10-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$4,453)
1-10-4375-000	Client Fee Revenue (Self-Pay)	\$12,427
1-10-4385-000	Medicaid Fee Revenue	\$109,882
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$3,500)
1-10-4390-000	Other Fees for Services	(\$72)
Total Revenues		<u>\$170,233</u>
Expenses		
1-10-6100-000	Personnel Services	\$268,100
1-10-6210-000	Health Insurance	\$24,376
1-10-6220-000	Life Insurance	\$21
1-10-6230-000	FICA	\$18,456
2-10-6240-000	IMRF	\$10,634
4-10-6250-000	Unemployment Tax	\$888
4-10-6260-000	Workers' Compensation	\$1,160
1-10-6330-000	Equipment Expense (Under \$500)	\$32
1-10-6350-000	Membership & Dues	\$25
1-10-6365-000	Postage & Delivery	\$372
1-10-6373-000	Software License & Maintenance	\$1,417
1-10-6390-000	Other Contractual Services	\$1,088
1-10-6540-000	Dental Supplies	\$8,660
1-10-6560-000	Office Supplies	\$226
1-10-6570-000	Outreach Supplies	\$9
1-10-6610-000	Commercial Printing	\$60
1-10-6620-000	Photocopying	\$77
1-10-6710-000	Mileage	\$11
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$5,000
1-10-9010-000	Unable To Pay/Bad Debt	\$9,000
Total Expenses		<u>(\$349,611)</u>
NET SURPLUS/(DEFICIT)		<u>(\$179,378)</u>

Champaign-Urbana Public Health District**FY18 Budget**

All Funds Combined by Division

		<u>FY18 Budget</u>
20 - Infectious Disease Prevention & Management		
Revenues		
4110	District Real Estate Taxes	\$40,804
4210	IL Dept of Public Health	\$1,179,905
4215	IDPH Local Health Protection	\$142,704
4220	IL Dept of Human Services	\$225,000
4364	Health Insurance Fees	\$125,073
4365	Adjustment/Write-Offs Health Insurance Fees	(\$73,243)
4375	Client Fee Revenue (Self-Pay)	\$106,422
4385	Medicaid Fee Revenue	\$204,516
4386	Medicaid Fee Write-Offs/Adjustments	(\$143,501)
4388	WPS Medicare	\$6,337
4389	WPS Medicare Write-Offs/Adjustments	(\$6,337)
4390	Other Fees for Services	(\$587)
4990	Miscellaneous Income	\$9
Total Revenues		<u>\$1,807,102</u>
Expenses		
6100	Personnel Services	\$982,794
6210	Health Insurance	\$184,600
6220	Life Insurance	\$238
6230	FICA	\$84,033
6240	IMRF	\$83,787
6250	Unemployment Tax	\$7,543
6260	Workers' Compensation	\$4,804
6290	Other Fringe Benefits	\$1,986
6310	Advertising	\$1,591
6320	Bank Charges	\$35
6330	Equipment Expense (Under \$500)	\$500
6340	Laundry	\$300
6347	Marketing	\$750
6350	Membership & Dues	\$44
6356	Employee Licence Reimbursement	\$1,530
6365	Postage & Delivery	\$2,945
6373	Software License & Maintenance	\$650
6380	Subgrantee/Subcontractor	\$60,741
6385	Trainings	\$1,750
6390	Other Contractual Services	\$9,663
6415	Consumer Representative	\$500
6421	Outside Dental Services	\$45,000
6425	Housing Assistance	\$185,000
6440	Mental Health-No Substances	\$5,000
6450	Contract Nutritional Services	\$24,000

Champaign-Urbana Public Health District**FY18 Budget****All Funds Combined by Division**

		<u>FY18 Budget</u>
6451	Direct Nutrition Services	\$15,000
6455	Primary Care	\$82,400
6465	Transportation Services	\$600
6470	Utility Assistance	\$67,000
6490	Other Patient Care & Client Assistance	\$568
6530	Consumable Supplies	\$2,170
6550	Medical Supplies	\$85,270
6560	Office Supplies	\$9,382
6570	Outreach Supplies	\$481
6580	Program Materials	\$4,058
6590	Other Supplies	\$1,338
6610	Commercial Printing	\$584
6620	Photocopying	\$5,747
6710	Mileage	\$27,032
6720	Lodging	\$3,108
6730	Meals	\$1,424
6740	Commercial Transportation	\$1,278
6750	Vehicle Operations	\$1,674
6790	Other Travel	\$125
6810	Telephone Service	\$1,650
6820	Cellular Phone Service	\$1,166
6890	Other Telecommunication Expense	\$40
6930	Auto Insurance	\$2,811
7030	Rent	\$20,900
7095	Other Occupancy Expenses @ Champaign	\$3,258
7110	Capital Outlay	\$800
9010	Unable To Pay/Bad Debt	\$5,875
9012	Sliding Scale Discounts Applied	\$90,500
Total Expenses		<u>(\$2,126,025)</u>
NET SURPLUS/(DEFICIT)		<u>(\$318,923)</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 20 - Infectious Disease Prev & Mgmt**

		<u>FY18 Budget</u>
2000 - General (Non-Specific) Prevention & Management Division Expe		
Revenues		
2-20-4110-000	District Real Estate Taxes	\$5,875
1-20-4990-000	Miscellaneous Income	<u>\$9</u>
Total Revenues		<u>\$5,884</u>
Expenses		
1-20-6100-000	Personnel Services	\$67,728
1-20-6210-000	Health Insurance	\$6,189
1-20-6220-000	Life Insurance	\$15
1-20-6230-000	FICA	\$5,777
2-20-6240-000	IMRF	\$5,875
4-20-6250-000	Unemployment Tax	\$329
4-20-6260-000	Workers' Compensation	\$290
1-20-6290-000	Other Fringe Benefits	\$1,986
1-20-6310-000	Advertising	\$917
1-20-6365-000	Postage & Delivery	\$14
1-20-6380-000	Subgrantee/Subcontractor	\$59,741
1-20-6390-000	Other Contractual Services	\$109
1-20-6490-000	Other Patient Care & Client Assistance	(\$2)
1-20-6530-000	Consumable Supplies	\$1,484
1-20-6560-000	Office Supplies	\$432
1-20-6590-000	Other Supplies	\$138
1-20-6620-000	Photocopying	\$32
1-20-6710-000	Mileage	\$12
1-20-7095-000	Other Occupancy Expenses @ Champaign	<u>(\$274)</u>
Total Expenses		<u>(\$150,792)</u>
NET SURPLUS/(DEFICIT)		<u>(\$144,909)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY18 Budget</u>
2120 - HIV CARE Consortium Program		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$877,935
2-20-4210-000	IL Dept of Public Health	\$27,366
4-20-4210-000	IL Dept of Public Health	\$3,356
Total Revenues		<u>\$908,657</u>
Expenses		
1-20-6100-000	Personnel Services	\$306,330
1-20-6210-000	Health Insurance	\$68,236
1-20-6220-000	Life Insurance	\$82
1-20-6230-000	FICA	\$26,644
2-20-6240-000	IMRF	\$27,188
4-20-6250-000	Unemployment Tax	\$2,368
4-20-6260-000	Workers' Compensation	\$1,329
1-20-6320-000	Bank Charges	\$35
1-20-6330-000	Equipment Expense (Under \$500)	\$500
1-20-6347-000	Marketing	\$500
1-20-6365-000	Postage & Delivery	\$2,300
1-20-6373-000	Software License & Maintenance	\$650
1-20-6385-000	Trainings	\$500
1-20-6390-000	Other Contractual Services	\$49
1-20-6415-000	Consumer Representative	\$500
1-20-6421-000	Outside Dental Services	\$45,000
1-20-6425-000	Housing Assistance	\$110,000
1-20-6440-000	Mental Health-No Substances	\$5,000
1-20-6450-000	Contract Nutritional Services	\$24,000
1-20-6451-000	Direct Nutrition Services	\$15,000
1-20-6455-000	Primary Care	\$75,000
1-20-6465-000	Transportation Services	\$600
1-20-6470-000	Utility Assistance	\$37,000
1-20-6490-000	Other Patient Care & Client Assistance	\$500
1-20-6530-000	Consumable Supplies	\$50
1-20-6560-000	Office Supplies	\$6,500
1-20-6580-000	Program Materials	\$100
1-20-6590-000	Other Supplies	\$200
1-20-6620-000	Photocopying	\$500
1-20-6710-000	Mileage	\$14,000
1-20-6720-000	Lodging	\$500
1-20-6730-000	Meals	\$150
1-20-6810-000	Telephone Service	\$1,650
1-20-7030-000	Rent	\$20,000
1-20-7095-000	Other Occupancy Expenses @ Champaign	\$1,500

Champaign-Urbana Public Health District

FY18 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY18 Budget</u>
1-20-7110-000	Capital Outlay	\$800
1-20-9010-000	Unable To Pay/Bad Debt	<u>\$1,943</u>
Total Expenses		<u>(\$797,204)</u>
 NET SURPLUS/(DEFICIT)		 <u>\$111,453</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY18 Budget</u>
2130 - Housing Opportunities-AIDS (HOPWA)		
Revenues		
1-20-4210-000	IL Dept of Public Health	<u>\$91,070</u>
Total Revenues		<u>\$91,070</u>
Expenses		
1-20-6425-000	Housing Assistance	\$75,000
1-20-6470-000	Utility Assistance	<u>\$30,000</u>
Total Expenses		<u>(\$105,000)</u>
NET SURPLUS/(DEFICIT)		<u>(\$13,930)</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 20 - Infectious Disease Prev & Mgmt**

		<u>FY18 Budget</u>
2150 - HIV+ Peer Navigator		
Revenues		
2-20-4110-000	District Real Estate Taxes	\$1,153
1-20-4210-000	IL Dept of Public Health	\$24,753
2-20-4210-000	IL Dept of Public Health	\$1,024
4-20-4210-000	IL Dept of Public Health	\$229
Total Revenues		<u>\$27,158</u>
Expenses		
1-20-6100-000	Personnel Services	\$21,601
1-20-6210-000	Health Insurance	\$3,449
1-20-6220-000	Life Insurance	\$4
1-20-6230-000	FICA	\$2,148
2-20-6240-000	IMRF	\$1,153
4-20-6250-000	Unemployment Tax	\$261
4-20-6260-000	Workers' Compensation	\$74
1-20-6530-000	Consumable Supplies	\$400
1-20-6560-000	Office Supplies	\$100
1-20-6710-000	Mileage	\$2,750
1-20-6720-000	Lodging	\$750
1-20-6730-000	Meals	\$200
Total Expenses		<u>(\$32,890)</u>
NET SURPLUS/(DEFICIT)		<u>(\$5,732)</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 20 - Infectious Disease Prev & Mgmt**

		<u>FY18 Budget</u>
2215 - HIV Prevention		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$70,842
2-20-4210-000	IL Dept of Public Health	\$4,311
4-20-4210-000	IL Dept of Public Health	\$662
Total Revenues		<u>\$75,816</u>
Expenses		
1-20-6100-000	Personnel Services	\$62,080
1-20-6210-000	Health Insurance	\$6,829
1-20-6220-000	Life Insurance	\$10
1-20-6230-000	FICA	\$5,358
2-20-6240-000	IMRF	\$3,320
4-20-6250-000	Unemployment Tax	\$922
4-20-6260-000	Workers' Compensation	\$267
1-20-6310-000	Advertising	\$250
1-20-6347-000	Marketing	\$250
1-20-6365-000	Postage & Delivery	\$50
1-20-6385-000	Trainings	\$1,000
1-20-6455-000	Primary Care	\$2,500
1-20-6530-000	Consumable Supplies	\$161
1-20-6550-000	Medical Supplies	\$500
1-20-6560-000	Office Supplies	\$200
1-20-6570-000	Outreach Supplies	\$126
1-20-6580-000	Program Materials	\$318
1-20-6590-000	Other Supplies	\$1,000
1-20-6610-000	Commercial Printing	\$584
1-20-6620-000	Photocopying	\$300
1-20-6710-000	Mileage	\$1,000
1-20-6720-000	Lodging	\$1,500
1-20-6730-000	Meals	\$850
1-20-6740-000	Commercial Transportation	\$1,000
1-20-6790-000	Other Travel	\$97
1-20-6820-000	Cellular Phone Service	\$736
Total Expenses		<u>(\$91,208)</u>
NET SURPLUS/(DEFICIT)		<u>(\$15,392)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY18 Budget</u>
2225 - Minority Health		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$6,630
2-20-4210-000	IL Dept of Public Health	\$297
4-20-4210-000	IL Dept of Public Health	<u>\$62</u>
Total Revenues		<u>\$6,989</u>
Expenses		
1-20-6100-000	Personnel Services	\$4,007
1-20-6210-000	Health Insurance	\$285
1-20-6220-000	Life Insurance	\$0
1-20-6230-000	FICA	\$335
2-20-6240-000	IMRF	\$114
4-20-6250-000	Unemployment Tax	\$77
4-20-6260-000	Workers' Compensation	\$6
1-20-6365-000	Postage & Delivery	\$5
1-20-6580-000	Program Materials	\$2,143
1-20-6620-000	Photocopying	\$0
1-20-6710-000	Mileage	\$8
1-20-6750-000	Vehicle Operations	<u>\$250</u>
Total Expenses		<u>(\$7,229)</u>
NET SURPLUS/(DEFICIT)		<u>(\$240)</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 20 - Infectious Disease Prev & Mgmt**

		<u>FY18 Budget</u>
2227 - Communities of Color (Eff 12/1/10)		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$16,554
2-20-4210-000	IL Dept of Public Health	\$128
4-20-4210-000	IL Dept of Public Health	\$243
Total Revenues		<u>\$16,925</u>
Expenses		
1-20-6100-000	Personnel Services	\$1,882
1-20-6230-000	FICA	\$167
4-20-6250-000	Unemployment Tax	\$50
4-20-6260-000	Workers' Compensation	\$8
1-20-6365-000	Postage & Delivery	\$5
1-20-6390-000	Other Contractual Services	\$306
1-20-6580-000	Program Materials	\$699
1-20-7095-000	Other Occupancy Expenses @ Champaign	\$2,033
Total Expenses		<u>(\$5,149)</u>
NET SURPLUS/(DEFICIT)		<u>\$11,776</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY18 Budget</u>
2228 - WOW Administration		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$7,430
2-20-4210-000	IL Dept of Public Health	\$275
4-20-4210-000	IL Dept of Public Health	<u>\$1,781</u>
Total Revenues		<u>\$9,486</u>
Expenses		
1-20-6310-000	Advertising	\$425
1-20-6580-000	Program Materials	\$798
1-20-6750-000	Vehicle Operations	\$1,424
4-20-6930-000	Auto Insurance	<u>\$2,811</u>
Total Expenses		<u>(\$5,458)</u>
NET SURPLUS/(DEFICIT)		<u>\$4,028</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY18 Budget</u>
2230 - Jail Project		
Expenses		
1-20-6100-000	Personnel Services	\$10,363
1-20-6210-000	Health Insurance	\$1,033
1-20-6220-000	Life Insurance	\$3
1-20-6230-000	FICA	\$875
2-20-6240-000	IMRF	\$900
4-20-6250-000	Unemployment Tax	\$77
4-20-6260-000	Workers' Compensation	\$44
1-20-6365-000	Postage & Delivery	\$5
1-20-6390-000	Other Contractual Services	\$1,000
1-20-6455-000	Primary Care	\$4,000
1-20-6620-000	Photocopying	\$15
1-20-6710-000	Mileage	\$350
Total Expenses		<u>(\$18,665)</u>
NET SURPLUS/(DEFICIT)		<u>(\$18,665)</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 20 - Infectious Disease Prev & Mgmt**

		<u>FY18 Budget</u>
2310 - Disease Intervention Specialist-District		
Revenues		
2-20-4110-000	District Real Estate Taxes	\$3,810
1-20-4215-000	IDPH Local Health Protection	<u>\$15,886</u>
Total Revenues		<u>\$19,696</u>
Expenses		
1-20-6100-000	Personnel Services	\$42,722
1-20-6210-000	Health Insurance	\$11,041
1-20-6220-000	Life Insurance	\$11
1-20-6230-000	FICA	\$3,703
2-20-6240-000	IMRF	\$3,810
4-20-6250-000	Unemployment Tax	\$296
4-20-6260-000	Workers' Compensation	\$186
1-20-6365-000	Postage & Delivery	\$140
1-20-6620-000	Photocopying	\$50
1-20-6710-000	Mileage	<u>\$110</u>
Total Expenses		<u>(\$62,070)</u>
NET SURPLUS/(DEFICIT)		<u>(\$42,374)</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 20 - Infectious Disease Prev & Mgmt**

		<u>FY18 Budget</u>
2450 - DASA - Overdose Prevention Program		
Revenues		
1-20-4220-000	IL Dept of Human Services	\$209,800
2-20-4220-000	IL Dept of Human Services	\$13,000
4-20-4220-000	IL Dept of Human Services	<u>\$2,200</u>
Total Revenues		<u>\$225,000</u>
Expenses		
1-20-6100-000	Personnel Services	\$105,434
1-20-6210-000	Health Insurance	\$16,900
1-20-6220-000	Life Insurance	\$28
1-20-6230-000	FICA	\$9,052
2-20-6240-000	IMRF	\$9,286
4-20-6250-000	Unemployment Tax	\$746
4-20-6260-000	Workers' Compensation	\$1,027
1-20-6365-000	Postage & Delivery	\$245
1-20-6380-000	Subgrantee/Subcontractor	\$1,000
1-20-6550-000	Medical Supplies	\$63,220
1-20-6560-000	Office Supplies	\$2,000
1-20-6570-000	Outreach Supplies	\$355
1-20-6620-000	Photocopying	\$4,488
1-20-6710-000	Mileage	\$3,552
1-20-6720-000	Lodging	\$258
1-20-6730-000	Meals	\$74
1-20-6790-000	Other Travel	<u>\$13</u>
Total Expenses		<u>(\$217,678)</u>
NET SURPLUS/(DEFICIT)		<u>\$7,322</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 20 - Infectious Disease Prev & Mgmt**

		<u>FY18 Budget</u>
2710 - Tuberculosis DOT & DOPT		
Revenues		
2-20-4110-000	District Real Estate Taxes	\$3,405
1-20-4215-000	IDPH Local Health Protection	<u>\$12,000</u>
Total Revenues		<u>\$15,405</u>
Expenses		
1-20-6100-000	Personnel Services	\$38,122
1-20-6210-000	Health Insurance	\$9,027
1-20-6220-000	Life Insurance	\$9
1-20-6230-000	FICA	\$3,298
2-20-6240-000	IMRF	\$3,405
4-20-6250-000	Unemployment Tax	\$225
4-20-6260-000	Workers' Compensation	\$167
1-20-6356-000	Employee Licence Reimbursement	\$130
1-20-6365-000	Postage & Delivery	\$15
1-20-6490-000	Other Patient Care & Client Assistance	\$20
1-20-6550-000	Medical Supplies	\$50
1-20-6620-000	Photocopying	\$20
1-20-6710-000	Mileage	\$4,400
1-20-6820-000	Cellular Phone Service	\$430
1-20-6890-000	Other Telecommunication Expense	<u>\$40</u>
Total Expenses		<u>(\$59,358)</u>
NET SURPLUS/(DEFICIT)		<u>(\$43,953)</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 20 - Infectious Disease Prev & Mgmt**

		<u>FY18 Budget</u>
2820 - STD Clinics		
Revenues		
2-20-4110-000	District Real Estate Taxes	\$20,599
1-20-4210-000	IL Dept of Public Health	\$723
1-20-4215-000	IDPH Local Health Protection	\$80,818
1-20-4364-000	Health Insurance Fees	\$82,409
1-20-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$48,600)
1-20-4375-000	Client Fee Revenue (Self-Pay)	\$99,461
1-20-4385-000	Medicaid Fee Revenue	\$147,159
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$105,000)
1-20-4388-000	WPS Medicare	\$5,406
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$5,406)
1-20-4390-000	Other Fees for Services	\$1,333
Total Revenues		<u>\$278,902</u>
Expenses		
1-20-6100-000	Personnel Services	\$231,426
1-20-6210-000	Health Insurance	\$48,242
1-20-6220-000	Life Insurance	\$57
1-20-6230-000	FICA	\$19,777
2-20-6240-000	IMRF	\$20,599
4-20-6250-000	Unemployment Tax	\$1,688
4-20-6260-000	Workers' Compensation	\$1,007
1-20-6340-000	Laundry	\$300
1-20-6365-000	Postage & Delivery	\$150
1-20-6390-000	Other Contractual Services	\$3,500
1-20-6455-000	Primary Care	\$500
1-20-6490-000	Other Patient Care & Client Assistance	\$50
1-20-6530-000	Consumable Supplies	\$75
1-20-6550-000	Medical Supplies	\$3,500
1-20-6560-000	Office Supplies	\$100
1-20-6620-000	Photocopying	\$200
1-20-6710-000	Mileage	\$250
1-20-6720-000	Lodging	\$100
1-20-6730-000	Meals	\$50
1-20-9010-000	Unable To Pay/Bad Debt	\$10,000
1-20-9012-000	Sliding Scale Discounts Applied	\$85,000
Total Expenses		<u>(\$426,571)</u>
NET SURPLUS/(DEFICIT)		<u>(\$147,669)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY18 Budget</u>
2830 - TB Clinics		
Revenues		
1-20-4215-000	IDPH Local Health Protection	\$34,000
1-20-4364-000	Health Insurance Fees	\$4,842
1-20-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$2,643)
1-20-4375-000	Client Fee Revenue (Self-Pay)	\$1,728
1-20-4385-000	Medicaid Fee Revenue	\$1,731
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$1,463)
1-20-4388-000	WPS Medicare	\$269
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$269)
Total Revenues		<u>\$38,195</u>
Expenses		
1-20-6100-000	Personnel Services	\$12,578
1-20-6210-000	Health Insurance	\$3,221
1-20-6220-000	Life Insurance	\$4
1-20-6230-000	FICA	\$1,088
2-20-6240-000	IMRF	\$1,125
4-20-6250-000	Unemployment Tax	\$121
4-20-6260-000	Workers' Compensation	\$55
1-20-6350-000	Membership & Dues	\$44
1-20-6365-000	Postage & Delivery	\$5
1-20-6550-000	Medical Supplies	\$3,000
1-20-6620-000	Photocopying	\$7
1-20-6710-000	Mileage	\$50
1-20-9010-000	Unable To Pay/Bad Debt	\$520
Total Expenses		<u>(\$21,818)</u>
NET SURPLUS/(DEFICIT)		<u>\$16,377</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY18 Budget</u>
2890 - Flu Clinics-CU		
Expenses		
1-20-6100-000	Personnel Services	\$1,507
1-20-6210-000	Health Insurance	\$183
1-20-6220-000	Life Insurance	\$0
1-20-6230-000	FICA	\$109
2-20-6240-000	IMRF	\$130
4-20-6260-000	Workers' Compensation	\$7
Total Expenses		<u>(\$1,935)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$1,935)</u>

**Champaign-Urbana Public Health District
FY18 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY18 Budget</u>
2910 - FP-Medical/Counseling/Education		
Revenues		
2-20-4110-000	District Real Estate Taxes	\$5,962
1-20-4210-000	IL Dept of Public Health	\$44,234
1-20-4364-000	Health Insurance Fees	\$37,822
1-20-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$22,000)
1-20-4375-000	Client Fee Revenue (Self-Pay)	\$5,233
1-20-4385-000	Medicaid Fee Revenue	\$55,626
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$37,038)
1-20-4388-000	WPS Medicare	\$662
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$662)
1-20-4390-000	Other Fees for Services	(\$1,920)
Total Revenues		<u>\$87,919</u>
Expenses		
1-20-6100-000	Personnel Services	\$66,676
1-20-6210-000	Health Insurance	\$8,762
1-20-6220-000	Life Insurance	\$13
1-20-6230-000	FICA	\$4,854
2-20-6240-000	IMRF	\$5,962
4-20-6250-000	Unemployment Tax	\$335
4-20-6260-000	Workers' Compensation	\$291
1-20-6356-000	Employee Licence Reimbursement	\$200
1-20-6365-000	Postage & Delivery	\$1
1-20-6385-000	Trainings	\$100
1-20-6390-000	Other Contractual Services	\$2,200
1-20-6455-000	Primary Care	\$400
1-20-6550-000	Medical Supplies	\$15,000
1-20-6560-000	Office Supplies	\$50
1-20-6620-000	Photocopying	\$10
1-20-6710-000	Mileage	\$350
1-20-6730-000	Meals	\$100
1-20-6740-000	Commercial Transportation	\$278
1-20-9010-000	Unable To Pay/Bad Debt	(\$6,589)
1-20-9012-000	Sliding Scale Discounts Applied	\$5,500
Total Expenses		<u>(\$104,493)</u>
NET SURPLUS/(DEFICIT)		<u>(\$16,574)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY18 Budget</u>
2920 - FP-Laboratory		
Expenses		
1-20-6100-000	Personnel Services	\$85
1-20-6210-000	Health Insurance	\$29
1-20-6230-000	FICA	\$7
2-20-6240-000	IMRF	\$8
4-20-6250-000	Unemployment Tax	\$1
4-20-6260-000	Workers' Compensation	\$0
1-20-6620-000	Photocopying	\$0
Total Expenses		<u>(\$131)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$131)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY18 Budget</u>
2930 - FP-Pharmacy		
Expenses		
1-20-6100-000	Personnel Services	\$183
1-20-6210-000	Health Insurance	\$56
1-20-6220-000	Life Insurance	\$0
1-20-6230-000	FICA	\$16
2-20-6240-000	IMRF	\$16
4-20-6250-000	Unemployment Tax	\$2
4-20-6260-000	Workers' Compensation	\$1
Total Expenses		<u>(\$274)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$274)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY18 Budget</u>
2940 - FP Community Outreach		
Expenses		
1-20-6100-000	Personnel Services	\$422
1-20-6210-000	Health Insurance	\$93
1-20-6220-000	Life Insurance	\$0
1-20-6230-000	FICA	\$37
2-20-6240-000	IMRF	\$37
4-20-6250-000	Unemployment Tax	\$4
4-20-6260-000	Workers' Compensation	\$2
Total Expenses		<u>(\$596)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$596)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY18 Budget</u>
2950 - FP-Administration		
Expenses		
1-20-6100-000	Personnel Services	\$9,647
1-20-6210-000	Health Insurance	\$1,025
1-20-6220-000	Life Insurance	\$2
1-20-6230-000	FICA	\$789
2-20-6240-000	IMRF	\$858
4-20-6250-000	Unemployment Tax	\$43
4-20-6260-000	Workers' Compensation	\$42
1-20-6356-000	Employee Licence Reimbursement	\$1,200
1-20-6365-000	Postage & Delivery	\$10
1-20-6385-000	Trainings	\$150
1-20-6390-000	Other Contractual Services	\$2,500
1-20-6620-000	Photocopying	\$125
1-20-6710-000	Mileage	\$200
1-20-6790-000	Other Travel	\$16
Total Expenses		<u>(\$16,607)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$16,607)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY18 Budget</u>
2960 - FP-Facility		
Expenses		
1-20-7030-000	Rent	<u>\$900</u>
Total Expenses		<u>(\$900)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$900)</u>

Champaign-Urbana Public Health District

FY18 Budget

All Funds Combined by Division

		<u>FY18 Budget</u>
40 - Maternal & Child Health Management		
Revenues		
4110	District Real Estate Taxes	\$50,683
4210	IL Dept of Public Health	\$13,869
4220	IL Dept of Human Services	\$1,450,657
4223	IL Dept of Children and Family Services	\$147,873
4290	Other Grants & Contracts	\$48,337
4295	IDHFS - 50/50 Match Family Case Management (FCM)	\$417,713
4364	Health Insurance Fees	\$28,770
4365	Adjustment/Write-Offs Health Insurance Fees	(\$11,500)
4375	Client Fee Revenue (Self-Pay)	\$54,824
4385	Medicaid Fee Revenue	\$258,125
4386	Medicaid Fee Write-Offs/Adjustments	(\$105,100)
4388	WPS Medicare	\$3,701
4389	WPS Medicare Write-Offs/Adjustments	(\$3,701)
4390	Other Fees for Services	\$9,808
4990	Miscellaneous Income	\$481
Total Revenues		<u>\$2,364,540</u>
Expenses		
6100	Personnel Services	\$1,534,364
6210	Health Insurance	\$301,256
6220	Life Insurance	\$424
6230	FICA	\$130,381
6240	IMRF	\$132,173
6250	Unemployment Tax	\$14,262
6260	Workers' Compensation	\$6,389
6290	Other Fringe Benefits	\$0
6310	Advertising	\$2,500
6330	Equipment Expense (Under \$500)	\$1,000
6350	Membership & Dues	\$5,000
6356	Employee Licence Reimbursement	\$1,163
6365	Postage & Delivery	\$2,017
6385	Trainings	\$5,010
6390	Other Contractual Services	\$10,546
6455	Primary Care	\$100
6490	Other Patient Care & Client Assistance	\$4,026
6510	Books and Periodicals	\$150
6530	Consumable Supplies	\$30,250
6550	Medical Supplies	\$43,000
6560	Office Supplies	\$6,410
6570	Outreach Supplies	\$1,956
6580	Program Materials	\$1,400

Champaign-Urbana Public Health District

FY18 Budget

All Funds Combined by Division

		<u>FY18 Budget</u>
6590	Other Supplies	\$5,727
6610	Commercial Printing	\$98
6620	Photocopying	\$3,889
6710	Mileage	\$11,878
6720	Lodging	\$1,520
6730	Meals	\$725
6790	Other Travel	\$790
6810	Telephone Service	\$2,633
6820	Cellular Phone Service	\$265
6830	Internet Service	\$5,600
6890	Other Telecommunication Expense	\$550
7030	Rent	\$28,800
7110	Capital Outlay	\$2,000
9010	Unable To Pay/Bad Debt	\$13,778
9012	Sliding Scale Discounts Applied	\$10,000
Total Expenses		<u>(\$2,322,031)</u>
NET SURPLUS/(DEFICIT)		<u>\$42,510</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 40 - Maternal & Child Health**

		<u>FY18 Budget</u>
3410 - Vision & Hearing		
Revenues		
1-40-4210-000	IL Dept of Public Health	\$4,107
1-40-4364-000	Health Insurance Fees	\$59
1-40-4375-000	Client Fee Revenue (Self-Pay)	\$11,858
1-40-4385-000	Medicaid Fee Revenue	\$21,575
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$2,600)
1-40-4390-000	Other Fees for Services	\$8,941
Total Revenues		<u>\$43,940</u>
Expenses		
1-40-6100-000	Personnel Services	\$19,071
1-40-6210-000	Health Insurance	\$8,585
1-40-6220-000	Life Insurance	\$7
1-40-6230-000	FICA	\$1,650
2-40-6240-000	IMRF	\$1,703
4-40-6250-000	Unemployment Tax	\$168
4-40-6260-000	Workers' Compensation	\$83
1-40-6365-000	Postage & Delivery	\$100
1-40-6390-000	Other Contractual Services	\$1,000
1-40-6560-000	Office Supplies	\$150
1-40-6590-000	Other Supplies	\$50
1-40-6620-000	Photocopying	\$75
1-40-6710-000	Mileage	\$800
1-40-9010-000	Unable To Pay/Bad Debt	(\$222)
Total Expenses		<u>(\$33,219)</u>
NET SURPLUS/(DEFICIT)		<u>\$10,720</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 40 - Maternal & Child Health**

		<u>FY18 Budget</u>
4000 - General (Non-Specific) Maternal Child Health		
Revenues		
2-40-4110-000	District Real Estate Taxes	\$3,268
1-40-4390-000	Other Fees for Services	\$12
1-40-4990-000	Miscellaneous Income	<u>\$224</u>
Total Revenues		<u>\$3,504</u>
Expenses		
1-40-6100-000	Personnel Services	\$37,517
1-40-6210-000	Health Insurance	\$1,326
1-40-6220-000	Life Insurance	\$6
1-40-6230-000	FICA	\$3,178
2-40-6240-000	IMRF	\$3,268
4-40-6250-000	Unemployment Tax	\$176
4-40-6260-000	Workers' Compensation	\$160
1-40-6290-000	Other Fringe Benefits	\$0
1-40-6356-000	Employee Licence Reimbursement	\$500
1-40-6365-000	Postage & Delivery	\$5
1-40-6385-000	Trainings	\$1,000
1-40-6490-000	Other Patient Care & Client Assistance	(\$2)
1-40-6550-000	Medical Supplies	\$2,000
1-40-6560-000	Office Supplies	\$750
1-40-6590-000	Other Supplies	\$47
1-40-6620-000	Photocopying	\$50
1-40-6710-000	Mileage	\$50
1-40-6730-000	Meals	\$5
1-40-6790-000	Other Travel	\$115
1-40-6810-000	Telephone Service	<u>\$3</u>
Total Expenses		<u>(\$50,152)</u>
NET SURPLUS/(DEFICIT)		<u>(\$46,648)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

FY18 Budget

4100 - Medicaid Billable Program

Revenues

2-40-4110-000	District Real Estate Taxes	\$10,105
1-40-4210-000	IL Dept of Public Health	\$59
1-40-4364-000	Health Insurance Fees	\$28,711
1-40-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$11,500)
1-40-4375-000	Client Fee Revenue (Self-Pay)	\$42,966
1-40-4385-000	Medicaid Fee Revenue	\$236,550
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$102,500)
1-40-4388-000	WPS Medicare	\$3,701
1-40-4389-000	WPS Medicare Write-Offs/Adjustments	(\$3,701)
1-40-4390-000	Other Fees for Services	\$856
1-40-4990-000	Miscellaneous Income	\$257

Total Revenues

\$205,503

Expenses

1-40-6100-000	Personnel Services	\$118,628
1-40-6210-000	Health Insurance	\$13,257
1-40-6220-000	Life Insurance	\$38
1-40-6230-000	FICA	\$9,815
2-40-6240-000	IMRF	\$10,105
4-40-6250-000	Unemployment Tax	\$841
4-40-6260-000	Workers' Compensation	\$497
1-40-6330-000	Equipment Expense (Under \$500)	\$1,000
1-40-6350-000	Membership & Dues	\$1,000
1-40-6356-000	Employee Licence Reimbursement	\$500
1-40-6365-000	Postage & Delivery	\$240
1-40-6385-000	Trainings	\$1,200
1-40-6390-000	Other Contractual Services	\$5,000
1-40-6455-000	Primary Care	\$100
1-40-6490-000	Other Patient Care & Client Assistance	\$50
1-40-6510-000	Books and Periodicals	\$150
1-40-6530-000	Consumable Supplies	\$250
1-40-6550-000	Medical Supplies	\$40,000
1-40-6560-000	Office Supplies	\$2,500
1-40-6580-000	Program Materials	\$1,300
1-40-6590-000	Other Supplies	\$400
1-40-6620-000	Photocopying	\$350
1-40-6710-000	Mileage	\$300
1-40-6720-000	Lodging	\$1,000
1-40-6730-000	Meals	\$300
1-40-6790-000	Other Travel	\$450
1-40-6810-000	Telephone Service	\$230

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
1-40-7110-000	Capital Outlay	\$2,000
1-40-9010-000	Unable To Pay/Bad Debt	\$14,000
1-40-9012-000	Sliding Scale Discounts Applied	<u>\$10,000</u>
Total Expenses		<u>(\$235,501)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$29,998)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4105 - Clinical Services		
Revenues		
2-40-4110-000	District Real Estate Taxes	<u>\$4,716</u>
Total Revenues		<u>\$4,716</u>
Expenses		
1-40-6100-000	Personnel Services	\$54,960
1-40-6210-000	Health Insurance	\$308
1-40-6220-000	Life Insurance	\$10
1-40-6230-000	FICA	\$3,872
2-40-6240-000	IMRF	\$4,736
4-40-6250-000	Unemployment Tax	\$263
4-40-6260-000	Workers' Compensation	\$231
1-40-6390-000	Other Contractual Services	<u>\$1,046</u>
Total Expenses		<u>(\$65,428)</u>
NET SURPLUS/(DEFICIT)		<u>(\$60,712)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4210 - Family Case Management		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$389,063
2-40-4220-000	IL Dept of Human Services	\$41,554
4-40-4220-000	IL Dept of Human Services	\$4,936
1-40-4295-000	IDHFS - 50/50 Match Family Case Management (FCM)	\$417,713
Total Revenues		<u>\$853,266</u>
Expenses		
1-40-6100-000	Personnel Services	\$496,416
1-40-6210-000	Health Insurance	\$126,748
1-40-6220-000	Life Insurance	\$148
1-40-6230-000	FICA	\$42,700
2-40-6240-000	IMRF	\$44,123
4-40-6250-000	Unemployment Tax	\$3,821
4-40-6260-000	Workers' Compensation	\$2,157
1-40-6365-000	Postage & Delivery	\$325
1-40-6385-000	Trainings	\$110
1-40-6390-000	Other Contractual Services	\$1,000
1-40-6490-000	Other Patient Care & Client Assistance	\$230
1-40-6560-000	Office Supplies	\$300
1-40-6570-000	Outreach Supplies	\$328
1-40-6620-000	Photocopying	\$800
1-40-6710-000	Mileage	\$4,500
1-40-6720-000	Lodging	\$270
1-40-6730-000	Meals	\$180
1-40-6790-000	Other Travel	\$25
1-40-6830-000	Internet Service	\$800
1-40-6890-000	Other Telecommunication Expense	\$200
1-40-7030-000	Rent	\$2,700
Total Expenses		<u>(\$727,879)</u>
NET SURPLUS/(DEFICIT)		<u>\$125,387</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4215 - Family Case Management - Iroquois County		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$69,890
2-40-4220-000	IL Dept of Human Services	\$3,500
4-40-4220-000	IL Dept of Human Services	\$1,400
Total Revenues		<u>\$74,790</u>
Expenses		
1-40-6100-000	Personnel Services	\$49,725
1-40-6210-000	Health Insurance	\$1,519
1-40-6220-000	Life Insurance	\$21
1-40-6230-000	FICA	\$4,099
2-40-6240-000	IMRF	\$3,071
4-40-6250-000	Unemployment Tax	\$1,070
4-40-6260-000	Workers' Compensation	\$158
1-40-6356-000	Employee Licence Reimbursement	\$54
1-40-6830-000	Internet Service	\$1,333
1-40-7030-000	Rent	\$7,800
Total Expenses		<u>(\$68,850)</u>
NET SURPLUS/(DEFICIT)		<u>\$5,940</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 40 - Maternal & Child Health**

		<u>FY18 Budget</u>
4220 - Downstate Outreach		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$25,962
2-40-4220-000	IL Dept of Human Services	\$1,621
4-40-4220-000	IL Dept of Human Services	\$219
Total Revenues		<u>\$27,802</u>
Expenses		
1-40-6100-000	Personnel Services	\$22,193
1-40-6210-000	Health Insurance	\$6,564
1-40-6220-000	Life Insurance	\$7
1-40-6230-000	FICA	\$1,919
2-40-6240-000	IMRF	\$1,984
4-40-6250-000	Unemployment Tax	\$193
4-40-6260-000	Workers' Compensation	\$97
1-40-6365-000	Postage & Delivery	\$163
1-40-6620-000	Photocopying	\$127
1-40-6710-000	Mileage	\$203
Total Expenses		<u>(\$33,450)</u>
NET SURPLUS/(DEFICIT)		<u>(\$5,649)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4225 - FCM Outreach - Iroquois County		
Revenues		
1-40-4223-000	IL Dept of Children and Family Services	\$17,098
2-40-4223-000	IL Dept of Children and Family Services	\$1,300
4-40-4223-000	IL Dept of Children and Family Services	\$300
Total Revenues		<u>\$18,698</u>
Expenses		
1-40-6100-000	Personnel Services	\$12,209
1-40-6210-000	Health Insurance	\$3,535
1-40-6220-000	Life Insurance	\$3
1-40-6230-000	FICA	\$1,056
2-40-6240-000	IMRF	\$1,091
4-40-6250-000	Unemployment Tax	\$160
4-40-6260-000	Workers' Compensation	\$53
Total Expenses		<u>(\$18,108)</u>
NET SURPLUS/(DEFICIT)		<u>\$590</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4230 - Downstate Community Systems Building		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$1,475
2-40-4220-000	IL Dept of Human Services	\$105
4-40-4220-000	IL Dept of Human Services	\$12
Total Revenues		<u>\$1,593</u>
Expenses		
1-40-6100-000	Personnel Services	\$1,784
1-40-6210-000	Health Insurance	\$158
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$152
2-40-6240-000	IMRF	\$157
4-40-6250-000	Unemployment Tax	\$10
4-40-6260-000	Workers' Compensation	\$8
1-40-6620-000	Photocopying	\$0
1-40-6710-000	Mileage	\$50
Total Expenses		<u>(\$2,319)</u>
NET SURPLUS/(DEFICIT)		<u>(\$726)</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 40 - Maternal & Child Health**

		<u>FY18 Budget</u>
4310 - HealthWorks		
Revenues		
1-40-4223-000	IL Dept of Children and Family Services	\$121,505
2-40-4223-000	IL Dept of Children and Family Services	\$6,877
4-40-4223-000	IL Dept of Children and Family Services	\$793
Total Revenues		<u>\$129,175</u>
Expenses		
1-40-6100-000	Personnel Services	\$77,973
1-40-6210-000	Health Insurance	\$13,330
1-40-6220-000	Life Insurance	\$21
1-40-6230-000	FICA	\$6,738
2-40-6240-000	IMRF	\$6,963
4-40-6250-000	Unemployment Tax	\$522
4-40-6260-000	Workers' Compensation	\$340
1-40-6365-000	Postage & Delivery	\$837
1-40-6490-000	Other Patient Care & Client Assistance	\$2,548
1-40-6560-000	Office Supplies	\$272
1-40-6610-000	Commercial Printing	\$98
1-40-6620-000	Photocopying	\$1,682
1-40-6710-000	Mileage	\$25
Total Expenses		<u>(\$111,348)</u>
NET SURPLUS/(DEFICIT)		<u>\$17,827</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4520 - WIC Administration		
Revenues		
2-40-4110-000	District Real Estate Taxes	\$18,085
1-40-4220-000	IL Dept of Human Services	\$242,372
2-40-4220-000	IL Dept of Human Services	\$16,094
4-40-4220-000	IL Dept of Human Services	<u>\$1,880</u>
Total Revenues		<u>\$278,430</u>
Expenses		
1-40-6100-000	Personnel Services	\$203,145
1-40-6210-000	Health Insurance	\$29,945
1-40-6220-000	Life Insurance	\$47
1-40-6230-000	FICA	\$17,518
2-40-6240-000	IMRF	\$18,085
4-40-6250-000	Unemployment Tax	\$1,525
4-40-6260-000	Workers' Compensation	\$884
1-40-6310-000	Advertising	\$2,500
1-40-6365-000	Postage & Delivery	\$250
1-40-6385-000	Trainings	\$500
1-40-6390-000	Other Contractual Services	\$2,500
1-40-6490-000	Other Patient Care & Client Assistance	\$400
1-40-6550-000	Medical Supplies	\$1,000
1-40-6560-000	Office Supplies	\$1,000
1-40-6570-000	Outreach Supplies	\$100
1-40-6580-000	Program Materials	\$100
1-40-6590-000	Other Supplies	\$100
1-40-6620-000	Photocopying	\$500
1-40-6710-000	Mileage	\$2,000
1-40-6720-000	Lodging	\$250
1-40-6730-000	Meals	\$200
1-40-6790-000	Other Travel	\$200
1-40-6810-000	Telephone Service	\$2,400
1-40-6830-000	Internet Service	\$800
1-40-6890-000	Other Telecommunication Expense	\$350
1-40-7030-000	Rent	<u>\$2,700</u>
Total Expenses		<u>(\$289,000)</u>
NET SURPLUS/(DEFICIT)		<u>(\$10,569)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4525 - WIC Administration - Iroquois County		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$37,419
4-40-4220-000	IL Dept of Human Services	<u>\$500</u>
Total Revenues		<u>\$37,919</u>
Expenses		
1-40-6100-000	Personnel Services	\$16,502
1-40-6220-000	Life Insurance	\$5
1-40-6230-000	FICA	\$1,427
4-40-6250-000	Unemployment Tax	\$447
4-40-6260-000	Workers' Compensation	\$7
1-40-6356-000	Employee Licence Reimbursement	\$54
1-40-6830-000	Internet Service	\$1,333
1-40-7030-000	Rent	<u>\$7,800</u>
Total Expenses		<u>(\$27,576)</u>
NET SURPLUS/(DEFICIT)		<u>\$10,343</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4530 - WIC Client Services		
Revenues		
2-40-4110-000	District Real Estate Taxes	\$14,509
1-40-4220-000	IL Dept of Human Services	\$213,321
2-40-4220-000	IL Dept of Human Services	\$13,990
4-40-4220-000	IL Dept of Human Services	<u>\$1,705</u>
Total Revenues		<u>\$243,525</u>
Expenses		
1-40-6100-000	Personnel Services	\$164,630
1-40-6210-000	Health Insurance	\$37,825
1-40-6220-000	Life Insurance	\$59
1-40-6230-000	FICA	\$13,814
2-40-6240-000	IMRF	\$14,509
4-40-6250-000	Unemployment Tax	\$1,584
4-40-6260-000	Workers' Compensation	\$709
1-40-6365-000	Postage & Delivery	\$50
1-40-6490-000	Other Patient Care & Client Assistance	\$750
1-40-6560-000	Office Supplies	\$320
1-40-6620-000	Photocopying	<u>\$250</u>
Total Expenses		<u>(\$234,501)</u>
NET SURPLUS/(DEFICIT)		<u>\$9,024</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4535 - WIC Client Services - Iroquois County		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$27,233
2-40-4220-000	IL Dept of Human Services	\$1,850
4-40-4220-000	IL Dept of Human Services	\$400
Total Revenues		<u>\$29,483</u>
Expenses		
1-40-6100-000	Personnel Services	\$19,277
1-40-6210-000	Health Insurance	\$5,581
1-40-6220-000	Life Insurance	\$5
1-40-6230-000	FICA	\$1,668
2-40-6240-000	IMRF	\$1,723
4-40-6250-000	Unemployment Tax	\$252
4-40-6260-000	Workers' Compensation	\$84
Total Expenses		<u>(\$28,591)</u>
NET SURPLUS/(DEFICIT)		<u>\$892</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4540 - WIC Nutritional Education		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$94,916
2-40-4220-000	IL Dept of Human Services	\$6,342
4-40-4220-000	IL Dept of Human Services	\$817
Total Revenues		<u>\$102,075</u>
Expenses		
1-40-6100-000	Personnel Services	\$82,995
1-40-6210-000	Health Insurance	\$16,481
1-40-6220-000	Life Insurance	\$22
1-40-6230-000	FICA	\$7,179
2-40-6240-000	IMRF	\$7,421
4-40-6250-000	Unemployment Tax	\$786
4-40-6260-000	Workers' Compensation	\$363
1-40-6490-000	Other Patient Care & Client Assistance	\$50
1-40-6620-000	Photocopying	\$3
Total Expenses		<u>(\$115,300)</u>
NET SURPLUS/(DEFICIT)		<u>(\$13,226)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

			<u>FY18 Budget</u>
4545 - WIC Nutritional Education - Iroquois County			
Revenues			
1-40-4220-000	IL Dept of Human Services		\$12,510
2-40-4220-000	IL Dept of Human Services		\$600
4-40-4220-000	IL Dept of Human Services		\$150
Total Revenues			<u>\$13,260</u>
Expenses			
1-40-6100-000	Personnel Services		\$5,783
1-40-6210-000	Health Insurance		\$1,674
1-40-6220-000	Life Insurance		\$2
1-40-6230-000	FICA		\$500
2-40-6240-000	IMRF		\$517
4-40-6250-000	Unemployment Tax		\$76
4-40-6260-000	Workers' Compensation		\$25
Total Expenses			<u>(\$8,577)</u>
NET SURPLUS/(DEFICIT)			<u>\$4,683</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4550 - WIC Breastfeeding		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$30,164
2-40-4220-000	IL Dept of Human Services	\$1,815
4-40-4220-000	IL Dept of Human Services	\$209
1-40-4290-000	Other Grants & Contracts	\$244
Total Revenues		<u>\$32,433</u>
Expenses		
1-40-6100-000	Personnel Services	\$22,218
1-40-6210-000	Health Insurance	\$5,231
1-40-6220-000	Life Insurance	\$7
1-40-6230-000	FICA	\$1,921
2-40-6240-000	IMRF	\$1,986
4-40-6250-000	Unemployment Tax	\$199
4-40-6260-000	Workers' Compensation	\$97
1-40-6365-000	Postage & Delivery	\$1
1-40-6385-000	Trainings	\$700
1-40-6560-000	Office Supplies	\$35
1-40-6570-000	Outreach Supplies	\$1,000
1-40-6590-000	Other Supplies	\$400
1-40-6620-000	Photocopying	\$11
1-40-6710-000	Mileage	\$290
1-40-6730-000	Meals	\$40
1-40-6820-000	Cellular Phone Service	\$65
Total Expenses		<u>(\$34,202)</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,769)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4555 - WIC Breastfeeding - Iroquois County		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$3,586
2-40-4220-000	IL Dept of Human Services	\$300
4-40-4220-000	IL Dept of Human Services	\$100
Total Revenues		<u>\$3,986</u>
Expenses		
1-40-6100-000	Personnel Services	\$1,285
1-40-6210-000	Health Insurance	\$372
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$111
2-40-6240-000	IMRF	\$115
4-40-6250-000	Unemployment Tax	\$17
4-40-6260-000	Workers' Compensation	\$6
Total Expenses		<u>(\$1,906)</u>
NET SURPLUS/(DEFICIT)		<u>\$2,080</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4560 - Farmers' Market Nutrition Program		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$1,140
2-40-4220-000	IL Dept of Human Services	\$78
4-40-4220-000	IL Dept of Human Services	\$4
Total Revenues		<u>\$1,222</u>
Expenses		
1-40-6100-000	Personnel Services	\$94
1-40-6230-000	FICA	\$8
2-40-6240-000	IMRF	\$8
4-40-6250-000	Unemployment Tax	\$0
4-40-6260-000	Workers' Compensation	\$0
1-40-6620-000	Photocopying	\$5
Total Expenses		<u>(\$116)</u>
NET SURPLUS/(DEFICIT)		<u>\$1,106</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4565 - Breastfeeding Peer Counselor		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$17,399
2-40-4220-000	IL Dept of Human Services	\$1,442
4-40-4220-000	IL Dept of Human Services	\$279
Total Revenues		<u>\$19,121</u>
Expenses		
1-40-6100-000	Personnel Services	\$16,119
1-40-6220-000	Life Insurance	\$1
1-40-6230-000	FICA	\$1,390
2-40-6240-000	IMRF	\$1,435
4-40-6250-000	Unemployment Tax	\$372
4-40-6260-000	Workers' Compensation	\$70
1-40-6365-000	Postage & Delivery	\$27
1-40-6590-000	Other Supplies	\$4,700
1-40-6620-000	Photocopying	\$16
1-40-6710-000	Mileage	\$10
1-40-6820-000	Cellular Phone Service	\$200
Total Expenses		<u>(\$24,340)</u>
NET SURPLUS/(DEFICIT)		<u>(\$5,219)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4715 - Healthy Family Initiative - Iroquois County		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$170,104
2-40-4220-000	IL Dept of Human Services	\$10,000
4-40-4220-000	IL Dept of Human Services	\$2,200
Total Revenues		<u>\$182,304</u>
Expenses		
1-40-6100-000	Personnel Services	\$96,415
1-40-6210-000	Health Insurance	\$27,421
1-40-6220-000	Life Insurance	\$14
1-40-6230-000	FICA	\$8,336
2-40-6240-000	IMRF	\$8,611
4-40-6250-000	Unemployment Tax	\$1,485
4-40-6260-000	Workers' Compensation	\$292
1-40-6350-000	Membership & Dues	\$4,000
1-40-6356-000	Employee Licence Reimbursement	\$54
1-40-6385-000	Trainings	\$1,500
1-40-6560-000	Office Supplies	\$1,083
1-40-6710-000	Mileage	\$3,150
1-40-6830-000	Internet Service	\$1,333
1-40-7030-000	Rent	\$7,800
Total Expenses		<u>(\$161,495)</u>
NET SURPLUS/(DEFICIT)		<u>\$20,809</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4920 - Genetics		
Revenues		
1-40-4210-000	IL Dept of Public Health	\$9,097
2-40-4210-000	IL Dept of Public Health	\$551
4-40-4210-000	IL Dept of Public Health	<u>\$56</u>
Total Revenues		<u>\$9,703</u>
Expenses		
1-40-6100-000	Personnel Services	\$5,162
1-40-6210-000	Health Insurance	\$1,252
1-40-6220-000	Life Insurance	\$1
1-40-6230-000	FICA	\$444
2-40-6240-000	IMRF	\$458
4-40-6250-000	Unemployment Tax	\$37
4-40-6260-000	Workers' Compensation	\$22
1-40-6365-000	Postage & Delivery	\$10
1-40-6570-000	Outreach Supplies	\$528
1-40-6620-000	Photocopying	<u>\$5</u>
Total Expenses		<u>(\$7,920)</u>
NET SURPLUS/(DEFICIT)		<u>\$1,783</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 40 - Maternal & Child Health

		<u>FY18 Budget</u>
4926 - Summer Food Program (through ISBE)		
Revenues		
1-40-4290-000	Other Grants & Contracts	<u>\$48,093</u>
Total Revenues		<u>\$48,093</u>
Expenses		
1-40-6100-000	Personnel Services	\$10,262
1-40-6210-000	Health Insurance	\$143
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$886
2-40-6240-000	IMRF	\$103
4-40-6250-000	Unemployment Tax	\$258
4-40-6260-000	Workers' Compensation	\$45
1-40-6365-000	Postage & Delivery	\$9
1-40-6530-000	Consumable Supplies	\$30,000
1-40-6590-000	Other Supplies	\$30
1-40-6620-000	Photocopying	\$15
1-40-6710-000	Mileage	<u>\$500</u>
Total Expenses		<u>(\$42,251)</u>
NET SURPLUS/(DEFICIT)		<u>\$5,842</u>

Champaign-Urbana Public Health District

FY18 Budget

All Funds Combined by Division

		<u>FY18 Budget</u>
70 - Environmental Health		
Revenues		
4110	District Real Estate Taxes	\$25,045
4210	IL Dept of Public Health	\$18,834
4215	IDPH Local Health Protection	\$36,460
4290	Other Grants & Contracts	\$46,867
4310	CU & CC License Income	\$18,608
4315	Environmental Health Permits	\$259,784
4390	Other Fees for Services	\$35,674
4990	Miscellaneous Income	\$20
Total Revenues		<u>\$441,292</u>
Expenses		
6100	Personnel Services	\$455,177
6210	Health Insurance	\$104,968
6220	Life Insurance	\$120
6230	FICA	\$39,441
6240	IMRF	\$37,613
6250	Unemployment Tax	\$3,484
6260	Workers' Compensation	\$19,343
6310	Advertising	\$2,800
6320	Bank Charges	\$31
6330	Equipment Expense (Under \$500)	\$1,300
6350	Membership & Dues	\$2,661
6355	Non-CUPHD License Payments	\$22,555
6356	Employee Licence Reimbursement	\$1,070
6365	Postage & Delivery	\$2,373
6373	Software License & Maintenance	\$11,047
6385	Trainings	\$1,953
6390	Other Contractual Services	\$2,600
6510	Books and Periodicals	\$5
6560	Office Supplies	\$3,190
6580	Program Materials	\$10,716
6590	Other Supplies	\$625
6610	Commercial Printing	\$300
6620	Photocopying	\$743
6710	Mileage	\$12,214
6720	Lodging	\$1,825
6730	Meals	\$1,176
6740	Commercial Transportation	\$485
6790	Other Travel	\$578
6820	Cellular Phone Service	\$560
6890	Other Telecommunication Expense	\$35

Champaign-Urbana Public Health District

FY18 Budget

All Funds Combined by Division

	<u>FY18 Budget</u>
7110 Capital Outlay	<u>\$2,500</u>
Total Expenses	<u>(\$743,487)</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$302,195)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 70 - Environmental Health

		<u>FY18 Budget</u>
7000 - General (Non-Specific) Environmental Health Division Expense		
Revenues		
2-70-4110-000	District Real Estate Taxes	\$3,087
1-70-4390-000	Other Fees for Services	\$652
1-70-4990-000	Miscellaneous Income	\$20
Total Revenues		<u>\$3,758</u>
Expenses		
1-70-6100-000	Personnel Services	\$34,999
1-70-6210-000	Health Insurance	\$6,834
1-70-6220-000	Life Insurance	\$6
1-70-6230-000	FICA	\$3,030
2-70-6240-000	IMRF	\$3,087
4-70-6250-000	Unemployment Tax	\$96
4-70-6260-000	Workers' Compensation	\$1,625
1-70-6310-000	Advertising	\$500
1-70-6330-000	Equipment Expense (Under \$500)	\$300
1-70-6350-000	Membership & Dues	\$1,060
1-70-6356-000	Employee Licence Reimbursement	\$1,050
1-70-6365-000	Postage & Delivery	\$15
1-70-6385-000	Trainings	\$1,000
1-70-6560-000	Office Supplies	\$700
1-70-6590-000	Other Supplies	\$25
1-70-6610-000	Commercial Printing	\$200
1-70-6620-000	Photocopying	\$30
1-70-6710-000	Mileage	\$400
1-70-6720-000	Lodging	\$600
1-70-6730-000	Meals	\$255
1-70-6790-000	Other Travel	\$5
1-70-6820-000	Cellular Phone Service	\$260
1-70-6890-000	Other Telecommunication Expense	\$35
1-70-7110-000	Capital Outlay	\$2,500
Total Expenses		<u>(\$58,612)</u>
NET SURPLUS/(DEFICIT)		<u>(\$54,853)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 70 - Environmental Health

		<u>FY18 Budget</u>
7110 - District Summer Food Program		
Revenues		
1-70-4210-000	IL Dept of Public Health	<u>\$275</u>
Total Revenues		<u>\$275</u>
Expenses		
1-70-6365-000	Postage & Delivery	\$2
1-70-6620-000	Photocopying	\$1
1-70-6710-000	Mileage	<u>\$375</u>
Total Expenses		<u>(\$378)</u>
NET SURPLUS/(DEFICIT)		<u>(\$103)</u>

**Champaign-Urbana Public Health District
FY18 Budget**

Division 70 - Environmental Health

		<u>FY18 Budget</u>
7120 - District Food Program		
Revenues		
2-70-4110-000	District Real Estate Taxes	\$21,958
1-70-4215-000	IDPH Local Health Protection	\$36,460
1-70-4310-000	CU & CC License Income	\$18,608
1-70-4315-000	Environmental Health Permits	\$259,784
1-70-4390-000	Other Fees for Services	<u>\$1,895</u>
Total Revenues		<u>\$338,705</u>
Expenses		
1-70-6100-000	Personnel Services	\$269,399
1-70-6210-000	Health Insurance	\$63,950
1-70-6220-000	Life Insurance	\$79
1-70-6230-000	FICA	\$23,323
2-70-6240-000	IMRF	\$23,689
4-70-6250-000	Unemployment Tax	\$2,197
4-70-6260-000	Workers' Compensation	\$10,955
1-70-6330-000	Equipment Expense (Under \$500)	\$1,000
1-70-6350-000	Membership & Dues	\$86
1-70-6355-000	Non-CUPHD License Payments	\$22,555
1-70-6365-000	Postage & Delivery	\$2,200
1-70-6373-000	Software License & Maintenance	\$11,047
1-70-6385-000	Trainings	\$700
1-70-6390-000	Other Contractural Services	\$100
1-70-6560-000	Office Supplies	\$2,400
1-70-6580-000	Program Materials	\$350
1-70-6590-000	Other Supplies	\$500
1-70-6610-000	Commercial Printing	\$100
1-70-6620-000	Photocopying	\$550
1-70-6710-000	Mileage	\$5,000
1-70-6720-000	Lodging	\$700
1-70-6730-000	Meals	\$355
1-70-6790-000	Other Travel	<u>\$450</u>
Total Expenses		<u>(\$441,684)</u>
NET SURPLUS/(DEFICIT)		<u>(\$102,979)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 70 - Environmental Health

		<u>FY18 Budget</u>
7121 - District FDA Program Standards		
Expenses		
1-70-6100-000	Personnel Services	\$6,545
1-70-6210-000	Health Insurance	\$1,305
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$566
2-70-6240-000	IMRF	\$585
4-70-6250-000	Unemployment Tax	\$50
4-70-6260-000	Workers' Compensation	\$29
Total Expenses		<u>(\$9,082)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$9,082)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 70 - Environmental Health

		<u>FY18 Budget</u>
7125 - District Food Plan Review		
Revenues		
1-70-4390-000	Other Fees for Services	<u>\$22,408</u>
Total Revenues		<u>\$22,408</u>
Expenses		
1-70-6100-000	Personnel Services	\$83,313
1-70-6210-000	Health Insurance	\$24,014
1-70-6220-000	Life Insurance	\$22
1-70-6230-000	FICA	\$7,241
2-70-6240-000	IMRF	\$7,406
4-70-6250-000	Unemployment Tax	\$557
4-70-6260-000	Workers' Compensation	\$3,895
1-70-6365-000	Postage & Delivery	\$8
1-70-6590-000	Other Supplies	\$100
1-70-6620-000	Photocopying	\$60
1-70-6710-000	Mileage	\$1,700
1-70-6730-000	Meals	\$311
1-70-6790-000	Other Travel	<u>\$94</u>
Total Expenses		<u>(\$128,721)</u>
NET SURPLUS/(DEFICIT)		<u>(\$106,313)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 70 - Environmental Health

		<u>FY18 Budget</u>
7126 - District Temporary Food Permits		
Revenues		
1-70-4390-000	Other Fees for Services	<u>\$8,556</u>
Total Revenues		<u>\$8,556</u>
Expenses		
1-70-6100-000	Personnel Services	\$5,144
1-70-6210-000	Health Insurance	\$2,349
1-70-6220-000	Life Insurance	\$2
1-70-6230-000	FICA	\$445
2-70-6240-000	IMRF	\$460
4-70-6250-000	Unemployment Tax	\$52
4-70-6260-000	Workers' Compensation	\$225
1-70-6365-000	Postage & Delivery	\$45
1-70-6620-000	Photocopying	\$20
1-70-6710-000	Mileage	\$75
1-70-6790-000	Other Travel	<u>\$0</u>
Total Expenses		<u>(\$8,818)</u>
NET SURPLUS/(DEFICIT)		<u>(\$262)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 70 - Environmental Health

		<u>FY18 Budget</u>
7129 - District Farmers Markets, Cottage Food		
Expenses		
1-70-6100-000	Personnel Services	\$1,255
1-70-6210-000	Health Insurance	\$248
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$109
2-70-6240-000	IMRF	\$112
4-70-6250-000	Unemployment Tax	\$6
4-70-6260-000	Workers' Compensation	\$58
1-70-6365-000	Postage & Delivery	\$5
1-70-6510-000	Books and Periodicals	\$5
1-70-6620-000	Photocopying	\$5
1-70-6710-000	Mileage	\$30
1-70-6790-000	Other Travel	\$5
Total Expenses		<u>(\$1,837)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$1,837)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 70 - Environmental Health

		<u>FY18 Budget</u>
7320 - District Vector Surveillance & Control		
Revenues		
1-70-4210-000	IL Dept of Public Health	\$15,008
2-70-4210-000	IL Dept of Public Health	\$556
4-70-4210-000	IL Dept of Public Health	\$670
Total Revenues		<u>\$16,234</u>
Expenses		
1-70-6100-000	Personnel Services	\$22,908
1-70-6210-000	Health Insurance	\$2,144
1-70-6220-000	Life Insurance	\$3
1-70-6230-000	FICA	\$1,985
2-70-6240-000	IMRF	\$768
4-70-6250-000	Unemployment Tax	\$243
4-70-6260-000	Workers' Compensation	\$1,089
1-70-6320-000	Bank Charges	\$31
1-70-6365-000	Postage & Delivery	\$7
1-70-6580-000	Program Materials	\$2,316
1-70-6620-000	Photocopying	\$1
1-70-6710-000	Mileage	\$1,086
Total Expenses		<u>(\$32,581)</u>
NET SURPLUS/(DEFICIT)		<u>(\$16,347)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 70 - Environmental Health

		<u>FY18 Budget</u>
7340 - Mosquito Abatement - Champaign, Urbana & Savoy		
Revenues		
1-70-4290-000	Other Grants & Contracts	\$45,000
Total Revenues		<u>\$45,000</u>
Expenses		
1-70-6100-000	Personnel Services	\$28,358
1-70-6210-000	Health Insurance	\$3,374
1-70-6220-000	Life Insurance	\$5
1-70-6230-000	FICA	\$2,460
2-70-6240-000	IMRF	\$1,217
4-70-6250-000	Unemployment Tax	\$257
4-70-6260-000	Workers' Compensation	\$1,349
1-70-6310-000	Advertising	\$500
1-70-6350-000	Membership & Dues	\$1,515
1-70-6356-000	Employee Licence Reimbursement	\$20
1-70-6365-000	Postage & Delivery	\$35
1-70-6385-000	Trainings	\$80
1-70-6390-000	Other Contractural Services	\$2,500
1-70-6560-000	Office Supplies	\$90
1-70-6580-000	Program Materials	\$7,300
1-70-6620-000	Photocopying	\$50
1-70-6710-000	Mileage	\$3,181
1-70-6720-000	Lodging	\$525
1-70-6730-000	Meals	\$204
1-70-6740-000	Commercial Transportation	\$485
1-70-6790-000	Other Travel	\$20
1-70-6820-000	Cellular Phone Service	\$300
Total Expenses		<u>(\$53,824)</u>
NET SURPLUS/(DEFICIT)		<u>(\$8,824)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 70 - Environmental Health

		<u>FY18 Budget</u>
7410 - Well Water Testing/Assessment		
Expenses		
1-70-6365-000	Postage & Delivery	\$2
1-70-6620-000	Photocopying	\$1
1-70-6710-000	Mileage	<u>\$2</u>
Total Expenses		<u>(\$5)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$5)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 70 - Environmental Health

		<u>FY18 Budget</u>
7412 - Closed Loop Well - District		
Revenues		
1-70-4390-000	Other Fees for Services	<u>\$1,500</u>
Total Revenues		<u>\$1,500</u>
Expenses		
1-70-6100-000	Personnel Services	\$136
1-70-6210-000	Health Insurance	\$28
1-70-6230-000	FICA	\$13
2-70-6240-000	IMRF	\$11
4-70-6250-000	Unemployment Tax	\$1
4-70-6260-000	Workers' Compensation	\$6
1-70-6365-000	Postage & Delivery	\$2
1-70-6385-000	Trainings	\$23
1-70-6620-000	Photocopying	\$2
1-70-6710-000	Mileage	<u>\$50</u>
Total Expenses		<u>(\$271)</u>
NET SURPLUS/(DEFICIT)		<u>\$1,229</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 70 - Environmental Health

		<u>FY18 Budget</u>
7415 - District Non-Community Water		
Revenues		
1-70-4210-000	IL Dept of Public Health	\$431
Total Revenues		<u>\$431</u>
Expenses		
1-70-6100-000	Personnel Services	\$580
1-70-6210-000	Health Insurance	\$96
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$50
2-70-6240-000	IMRF	\$52
4-70-6250-000	Unemployment Tax	\$4
4-70-6260-000	Workers' Compensation	\$28
1-70-6365-000	Postage & Delivery	\$22
1-70-6620-000	Photocopying	\$3
1-70-6710-000	Mileage	\$50
Total Expenses		<u>(\$884)</u>
NET SURPLUS/(DEFICIT)		<u>(\$454)</u>

**Champaign-Urbana Public Health District
FY18 Budget**

Division 70 - Environmental Health

		<u>FY18 Budget</u>
7610 - District Tanning Inspections		
Revenues		
1-70-4210-000	IL Dept of Public Health	\$1,894
1-70-4390-000	Other Fees for Services	<u>\$3</u>
Total Revenues		<u>\$1,898</u>
Expenses		
1-70-6100-000	Personnel Services	\$473
1-70-6210-000	Health Insurance	\$186
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$41
2-70-6240-000	IMRF	\$42
4-70-6250-000	Unemployment Tax	\$4
4-70-6260-000	Workers' Compensation	\$21
1-70-6365-000	Postage & Delivery	\$25
1-70-6620-000	Photocopying	\$10
1-70-6710-000	Mileage	\$100
1-70-6790-000	Other Travel	<u>\$4</u>
Total Expenses		<u>(\$906)</u>
NET SURPLUS/(DEFICIT)		<u>\$992</u>

**Champaign-Urbana Public Health District
FY18 Budget**

Division 70 - Environmental Health

		<u>FY18 Budget</u>
7920 - Radon Program		
Revenues		
1-70-4290-000	Other Grants & Contracts	\$1,729
2-70-4290-000	Other Grants & Contracts	\$90
4-70-4290-000	Other Grants & Contracts	\$49
1-70-4390-000	Other Fees for Services	\$660
Total Revenues		<u>\$2,527</u>
Expenses		
1-70-6100-000	Personnel Services	\$2,069
1-70-6210-000	Health Insurance	\$440
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$180
2-70-6240-000	IMRF	\$184
4-70-6250-000	Unemployment Tax	\$17
4-70-6260-000	Workers' Compensation	\$63
1-70-6310-000	Advertising	\$1,800
1-70-6365-000	Postage & Delivery	\$5
1-70-6385-000	Trainings	\$150
1-70-6580-000	Program Materials	\$750
1-70-6620-000	Photocopying	\$10
1-70-6710-000	Mileage	\$165
1-70-6730-000	Meals	\$51
Total Expenses		<u>(\$5,883)</u>
NET SURPLUS/(DEFICIT)		<u>(\$3,356)</u>

Champaign-Urbana Public Health District

FY18 Budget

All Funds Combined by Division

80 - Special Projects

FY18 Budget

Revenues

4110	District Real Estate Taxes	\$5,333
4210	IL Dept of Public Health	\$178,763
4215	IDPH Local Health Protection	\$13,023
4340	Vital Statistics	\$168,042
4364	Health Insurance Fees	\$10,113
4365	Adjustment/Write-Offs Health Insurance Fees	(\$5,700)
4375	Client Fee Revenue (Self-Pay)	\$4,235
4385	Medicaid Fee Revenue	\$24,721
4386	Medicaid Fee Write-Offs/Adjustments	(\$20,131)
4388	WPS Medicare	\$4,229
4389	WPS Medicare Write-Offs/Adjustments	(\$4,229)
4390	Other Fees for Services	\$8,900
4930	Contributions-Private Sources	\$1
4950	Rent Income	\$176,400
4990	Miscellaneous Income	\$4,887
Total Revenues		\$568,587

Expenses

6100	Personnel Services	\$193,242
6210	Health Insurance	\$19,446
6220	Life Insurance	\$47
6230	FICA	\$16,382
6240	IMRF	\$16,846
6250	Unemployment Tax	\$1,269
6260	Workers' Compensation	\$3,471
6330	Equipment Expense (Under \$500)	\$1,000
6335	IDPH Death Certificates	\$52,778
6345	Legal Fees	\$1,500
6350	Membership & Dues	\$11,368
6356	Employee Licence Reimbursement	\$50
6365	Postage & Delivery	\$702
6380	Subgrantee/Subcontractor	\$5,500
6385	Trainings	\$706
6390	Other Contractual Services	\$4,643
6530	Consumable Supplies	\$4,053
6550	Medical Supplies	\$20,000
6560	Office Supplies	\$3,805
6580	Program Materials	\$82
6590	Other Supplies	\$2,686
6620	Photocopying	\$516
6710	Mileage	\$1,087

Champaign-Urbana Public Health District

FY18 Budget

All Funds Combined by Division

		<u>FY18 Budget</u>
6720	Lodging	\$737
6730	Meals	\$155
6740	Commercial Transportation	\$130
6750	Vehicle Operations	\$41
6790	Other Travel	\$156
6890	Other Telecommunication Expense	\$90
7110	Capital Outlay	\$319,195
9010	Unable To Pay/Bad Debt	\$3,200
Total Expenses		<u>(\$684,882)</u>
NET SURPLUS/(DEFICIT)		<u>(\$116,295)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 80 - Special Projects

		<u>FY18 Budget</u>
1210 - District Emergency Preparedness		
Revenues		
1-80-4210-000	IL Dept of Public Health	\$76,011
2-80-4210-000	IL Dept of Public Health	\$4,878
4-80-4210-000	IL Dept of Public Health	\$1,872
Total Revenues		<u>\$82,762</u>
Expenses		
1-80-6100-000	Personnel Services	\$55,848
1-80-6210-000	Health Insurance	\$599
1-80-6220-000	Life Insurance	\$13
1-80-6230-000	FICA	\$4,673
2-80-6240-000	IMRF	\$4,786
4-80-6250-000	Unemployment Tax	\$324
4-80-6260-000	Workers' Compensation	\$1,411
1-80-6350-000	Membership & Dues	\$1,368
1-80-6365-000	Postage & Delivery	\$14
1-80-6380-000	Subgrantee/Subcontractor	\$3,483
1-80-6385-000	Trainings	\$455
1-80-6390-000	Other Contractual Services	\$42
1-80-6530-000	Consumable Supplies	\$24
1-80-6560-000	Office Supplies	\$96
1-80-6580-000	Program Materials	\$47
1-80-6590-000	Other Supplies	\$722
1-80-6620-000	Photocopying	\$49
1-80-6710-000	Mileage	\$261
1-80-6720-000	Lodging	\$737
1-80-6730-000	Meals	\$143
1-80-6740-000	Commercial Transportation	\$130
1-80-6790-000	Other Travel	\$156
Total Expenses		<u>(\$75,379)</u>
NET SURPLUS/(DEFICIT)		<u>\$7,382</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 80 - Special Projects

		<u>FY18 Budget</u>
1215 - County Emergency Preparedness		
Expenses		
1-80-6100-000	Personnel Services	\$898
1-80-6220-000	Life Insurance	\$0
1-80-6230-000	FICA	\$74
2-80-6240-000	IMRF	\$73
4-80-6260-000	Workers' Compensation	\$40
Total Expenses		<u>(\$1,085)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$1,085)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 80 - Special Projects

		<u>FY18 Budget</u>
1250 - Medical Reserve Corps		
Expenses		
1-80-6365-000	Postage & Delivery	\$3
1-80-6530-000	Consumable Supplies	\$483
1-80-6620-000	Photocopying	\$24
1-80-6710-000	Mileage	<u>\$353</u>
Total Expenses		<u>(\$862)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$862)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 80 - Special Projects

		<u>FY18 Budget</u>
1298 - District Emergency Response		
Expenses		
1-80-6100-000	Personnel Services	\$2,939
1-80-6220-000	Life Insurance	\$0
1-80-6230-000	FICA	\$248
2-80-6240-000	IMRF	\$255
4-80-6250-000	Unemployment Tax	\$12
4-80-6260-000	Workers' Compensation	\$12
Total Expenses		<u>(\$3,467)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$3,467)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 80 - Special Projects

		<u>FY18 Budget</u>
2245 - HIV Lead Agency		
Revenues		
1-80-4210-000	IL Dept of Public Health	\$83,748
2-80-4210-000	IL Dept of Public Health	\$3,487
4-80-4210-000	IL Dept of Public Health	\$410
Total Revenues		<u>\$87,645</u>
Expenses		
1-80-6100-000	Personnel Services	\$25,872
1-80-6210-000	Health Insurance	\$612
1-80-6220-000	Life Insurance	\$8
1-80-6230-000	FICA	\$2,123
2-80-6240-000	IMRF	\$2,189
4-80-6250-000	Unemployment Tax	\$188
4-80-6260-000	Workers' Compensation	\$107
1-80-6365-000	Postage & Delivery	\$11
1-80-6380-000	Subgrantee/Subcontractor	\$2,017
1-80-6620-000	Photocopying	\$9
1-80-6710-000	Mileage	\$234
Total Expenses		<u>(\$33,369)</u>
NET SURPLUS/(DEFICIT)		<u>\$54,276</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 80 - Special Projects**

		<u>FY18 Budget</u>
2305 - Communicable Disease-District		
Revenues		
2-80-4110-000	District Real Estate Taxes	\$4,145
1-80-4215-000	IDPH Local Health Protection	<u>\$13,023</u>
Total Revenues		<u>\$17,168</u>
Expenses		
1-80-6100-000	Personnel Services	\$46,748
1-80-6210-000	Health Insurance	\$6,680
1-80-6220-000	Life Insurance	\$10
1-80-6230-000	FICA	\$4,044
2-80-6240-000	IMRF	\$4,145
4-80-6250-000	Unemployment Tax	\$261
4-80-6260-000	Workers' Compensation	\$1,636
1-80-6356-000	Employee Licence Reimbursement	\$50
1-80-6365-000	Postage & Delivery	\$2
1-80-6560-000	Office Supplies	\$31
1-80-6620-000	Photocopying	\$24
1-80-6710-000	Mileage	<u>\$14</u>
Total Expenses		<u>(\$63,646)</u>
NET SURPLUS/(DEFICIT)		<u>(\$46,478)</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 80 - Special Projects**

		<u>FY18 Budget</u>
2890 - Flu Clinics-CU		
Revenues		
2-80-4110-000	District Real Estate Taxes	\$319
1-80-4210-000	IL Dept of Public Health	\$240
1-80-4364-000	Health Insurance Fees	\$10,113
1-80-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$5,700)
1-80-4375-000	Client Fee Revenue (Self-Pay)	\$4,235
1-80-4385-000	Medicaid Fee Revenue	\$24,721
1-80-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$20,131)
1-80-4388-000	WPS Medicare	\$4,229
1-80-4389-000	WPS Medicare Write-Offs/Adjustments	(\$4,229)
1-80-4390-000	Other Fees for Services	\$47
Total Revenues		<u>\$13,842</u>
Expenses		
1-80-6100-000	Personnel Services	\$3,569
1-80-6210-000	Health Insurance	\$690
1-80-6220-000	Life Insurance	\$1
1-80-6230-000	FICA	\$309
2-80-6240-000	IMRF	\$319
4-80-6250-000	Unemployment Tax	\$26
4-80-6260-000	Workers' Compensation	\$16
1-80-6365-000	Postage & Delivery	\$5
1-80-6550-000	Medical Supplies	\$20,000
1-80-6620-000	Photocopying	\$20
1-80-6710-000	Mileage	\$15
1-80-9010-000	Unable To Pay/Bad Debt	\$3,200
Total Expenses		<u>(\$28,170)</u>
NET SURPLUS/(DEFICIT)		<u>(\$14,327)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 80 - Special Projects

		<u>FY18 Budget</u>
8005 - Champaign Immunization Coalition		
Expenses		
1-80-6365-000	Postage & Delivery	<u>\$0</u>
Total Expenses		<u>\$0</u>
 NET SURPLUS/(DEFICIT)		 <u>\$0</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 80 - Special Projects

		<u>FY18 Budget</u>
8101 - Play Rx		
Expenses		
1-80-6100-000	Personnel Services	\$1,239
1-80-6210-000	Health Insurance	\$169
1-80-6220-000	Life Insurance	\$0
1-80-6230-000	FICA	\$97
2-80-6240-000	IMRF	\$109
4-80-6250-000	Unemployment Tax	\$9
4-80-6260-000	Workers' Compensation	\$5
1-80-6365-000	Postage & Delivery	\$6
1-80-6580-000	Program Materials	\$35
1-80-6620-000	Photocopying	\$2
Total Expenses		<u>(\$1,672)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$1,672)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 80 - Special Projects

		<u>FY18 Budget</u>
8102 - Leasing of CUPHD property to Outside Agencies		
Revenues		
5-80-4950-000	Rent Income	<u>\$176,400</u>
Total Revenues		<u>\$176,400</u>
Expenses		
5-80-6330-000	Equipment Expense (Under \$500)	\$1,000
1-80-6390-000	Other Contractual Services	\$501
1-80-6890-000	Other Telecommunication Expense	<u>\$90</u>
Total Expenses		<u>(\$1,591)</u>
NET SURPLUS/(DEFICIT)		<u>\$174,809</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 80 - Special Projects

		<u>FY18 Budget</u>
8103 - Safety Grant		
Expenses		
1-80-6385-000	Trainings	<u>\$251</u>
Total Expenses		<u>(\$251)</u>
NET SURPLUS/(DEFICIT)		<u>(\$251)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 80 - Special Projects

		<u>FY18 Budget</u>
8104 - CUPHD Garden		
Expenses		
1-80-6590-000	Other Supplies	<u>\$1,313</u>
Total Expenses		<u>(\$1,313)</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,313)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 80 - Special Projects

		<u>FY18 Budget</u>
8105 - Misc - small/non-allocable/non-revenue projects		
Expenses		
1-80-6590-000	Other Supplies	<u>\$505</u>
Total Expenses		<u>(\$505)</u>
NET SURPLUS/(DEFICIT)		<u>(\$505)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 80 - Special Projects

		<u>FY18 Budget</u>
8990 - Cove - Wellness Cove		
Revenues		
1-80-4990-000	Miscellaneous Income	<u>\$3,671</u>
Total Revenues		<u>\$3,671</u>
Expenses		
1-80-6530-000	Consumable Supplies	<u>\$3,546</u>
Total Expenses		<u>(\$3,546)</u>
NET SURPLUS/(DEFICIT)		<u>\$125</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 80 - Special Projects

		<u>FY18 Budget</u>
9710 - Building/Capital Improvement Fund		
Expenses		
5-80-7110-000	Capital Outlay	<u>\$319,195</u>
Total Expenses		<u>(\$319,195)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$319,195)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 80 - Special Projects

		<u>FY18 Budget</u>
9800 - Vital Statistics		
Revenues		
1-80-4340-000	Vital Statistics	\$168,042
1-80-4390-000	Other Fees for Services	\$8,854
1-80-4930-000	Contributions-Private Sources	<u>\$1</u>
Total Revenues		<u>\$176,897</u>
Expenses		
1-80-6100-000	Personnel Services	\$44,705
1-80-6210-000	Health Insurance	\$9,256
1-80-6220-000	Life Insurance	\$12
1-80-6230-000	FICA	\$3,837
2-80-6240-000	IMRF	\$3,964
4-80-6250-000	Unemployment Tax	\$388
4-80-6260-000	Workers' Compensation	\$194
1-80-6335-000	IDPH Death Certificates	\$52,778
1-80-6365-000	Postage & Delivery	\$661
1-80-6560-000	Office Supplies	\$3,581
1-80-6620-000	Photocopying	\$366
1-80-6710-000	Mileage	<u>\$47</u>
Total Expenses		<u>(\$119,788)</u>
NET SURPLUS/(DEFICIT)		<u>\$57,109</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 80 - Special Projects

		<u>FY18 Budget</u>
9905 - IPLAN		
Expenses		
1-80-6100-000	Personnel Services	\$1,576
1-80-6210-000	Health Insurance	\$154
1-80-6220-000	Life Insurance	\$0
1-80-6230-000	FICA	\$135
2-80-6240-000	IMRF	\$139
4-80-6250-000	Unemployment Tax	\$9
4-80-6260-000	Workers' Compensation	\$7
1-80-6350-000	Membership & Dues	\$10,000
1-80-6560-000	Office Supplies	\$97
1-80-6620-000	Photocopying	\$21
1-80-6710-000	Mileage	\$4
Total Expenses		<u>(\$12,141)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$12,141)</u>

Champaign-Urbana Public Health District**FY18 Budget****Division 80 - Special Projects**

		<u>FY18 Budget</u>
9940 - EPI Response - Ebola		
Revenues		
2-80-4110-000	District Real Estate Taxes	\$869
1-80-4210-000	IL Dept of Public Health	\$7,411
2-80-4210-000	IL Dept of Public Health	\$521
4-80-4210-000	IL Dept of Public Health	<u>\$186</u>
Total Revenues		<u>\$8,987</u>
Expenses		
1-80-6100-000	Personnel Services	\$9,848
1-80-6210-000	Health Insurance	\$1,287
1-80-6220-000	Life Insurance	\$2
1-80-6230-000	FICA	\$843
2-80-6240-000	IMRF	\$869
4-80-6250-000	Unemployment Tax	\$51
4-80-6260-000	Workers' Compensation	\$42
1-80-6345-000	Legal Fees	\$1,500
1-80-6620-000	Photocopying	\$0
1-80-6710-000	Mileage	\$159
1-80-6730-000	Meals	\$12
1-80-6750-000	Vehicle Operations	<u>\$41</u>
Total Expenses		<u>(\$14,654)</u>
NET SURPLUS/(DEFICIT)		<u>(\$5,668)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 80 - Special Projects

		<u>FY18 Budget</u>
9999 - PHIT Club		
Revenues		
1-80-4990-000	Miscellaneous Income	<u>\$1,216</u>
Total Revenues		<u>\$1,216</u>
Expenses		
1-80-6390-000	Other Contractual Services	\$4,100
1-80-6590-000	Other Supplies	<u>\$146</u>
Total Expenses		<u>(\$4,246)</u>
NET SURPLUS/(DEFICIT)		<u>(\$3,030)</u>

Champaign-Urbana Public Health District

FY18 Budget

All Funds Combined by Division

		<u>FY18 Budget</u>
85 - Indirect Allocation Groups		
Revenues		
4110	District Real Estate Taxes	<u>\$543,856</u>
Total Revenues		<u>\$543,856</u>
Expenses		
6100	Personnel Services	\$324,286
6210	Health Insurance	\$83,619
6220	Life Insurance	\$101
6230	FICA	\$26,845
6240	IMRF	\$26,450
6250	Unemployment Tax	\$3,803
6260	Workers' Compensation	\$1,387
6310	Advertising	\$1,500
6365	Postage & Delivery	\$300
6373	Software License & Maintenance	\$58,000
6385	Trainings	\$1,222
6390	Other Contractual Services	\$9,778
6490	Other Patient Care & Client Assistance	\$16
6510	Books and Periodicals	\$1,200
6560	Office Supplies	\$850
6610	Commercial Printing	\$350
6620	Photocopying	\$450
6710	Mileage	\$1,000
6720	Lodging	\$2,200
6730	Meals	\$500
Total Expenses		<u>(\$543,856)</u>
NET SURPLUS/(DEFICIT)		<u>\$0</u>

Champaign-Urbana Public Health District

FY18 Budget

Divisions 85 Electronic Health Records

		<u>FY18 Budget</u>
8510 - EMR (Electronic Medical Records)		
Revenues		
1-85-4110-000	District Real Estate Taxes	\$543,856
Total Revenues		<u>\$543,856</u>
Expenses		
1-85-6100-000	Personnel Services	\$324,286
1-85-6210-000	Health Insurance	\$83,619
1-85-6220-000	Life Insurance	\$101
1-85-6230-000	FICA	\$26,845
2-85-6240-000	IMRF	\$26,450
4-85-6250-000	Unemployment Tax	\$3,803
4-85-6260-000	Workers' Compensation	\$1,387
1-85-6310-000	Advertising	\$1,500
1-85-6365-000	Postage & Delivery	\$300
1-85-6373-000	Software License & Maintenance	\$58,000
1-85-6385-000	Trainings	\$1,222
1-85-6390-000	Other Contractual Services	\$9,778
1-85-6490-000	Other Patient Care & Client Assistance	\$16
1-85-6510-000	Books and Periodicals	\$1,200
1-85-6560-000	Office Supplies	\$850
1-85-6610-000	Commercial Printing	\$350
1-85-6620-000	Photocopying	\$450
1-85-6710-000	Mileage	\$1,000
1-85-6720-000	Lodging	\$2,200
1-85-6730-000	Meals	\$500
Total Expenses		<u>(\$543,856)</u>
NET SURPLUS/(DEFICIT)		<u>\$0</u>

Champaign-Urbana Public Health District

FY18 Budget

All Funds Combined by Division

		<u>FY18 Budget</u>
89 - Champaign County Public Health Department Contract		
Revenues		
4240	County Contract	\$754,672
4356	Smoking Citation Fines - County	\$489
Total Revenues		<u>\$755,161</u>
Expenses		
6100	Personnel Services	\$483,946
6210	Health Insurance	\$83,069
6220	Life Insurance	\$125
6230	FICA	\$41,318
6240	IMRF	\$41,255
6250	Unemployment Tax	\$3,366
6260	Workers' Compensation	\$14,412
6310	Advertising	\$300
6330	Equipment Expense (Under \$500)	\$650
6345	Legal Fees	\$1,375
6350	Membership & Dues	\$2,241
6356	Employee Licence Reimbursement	\$740
6365	Postage & Delivery	\$2,201
6370	Professional Meetings	\$60
6373	Software License & Maintenance	\$4,254
6380	Subgrantee/Subcontractor	\$2,628
6385	Trainings	\$1,543
6390	Other Contractual Services	\$3,177
6455	Primary Care	\$48
6490	Other Patient Care & Client Assistance	\$9
6510	Books and Periodicals	\$22
6530	Consumable Supplies	\$37
6550	Medical Supplies	\$1,875
6560	Office Supplies	\$1,834
6580	Program Materials	\$2,386
6590	Other Supplies	\$275
6620	Photocopying	\$512
6710	Mileage	\$16,628
6720	Lodging	\$2,016
6730	Meals	\$899
6740	Commercial Transportation	\$98
6790	Other Travel	\$118
6820	Cellular Phone Service	\$167
6890	Other Telecommunication Expense	\$30
9010	Unable To Pay/Bad Debt	\$966
9012	Sliding Scale Discounts Applied	\$16,918

Champaign-Urbana Public Health District
FY18 Budget
All Funds Combined by Division

	<u>FY18 Budget</u>
Total Expenses	<u>(\$731,500)</u>
NET SURPLUS/(DEFICIT)	<u>\$23,661</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
1215 - County Emergency Preparedness		
Revenues		
1-89-4240-000	County Contract	\$54,361
2-89-4240-000	County Contract	\$3,511
4-89-4240-000	County Contract	\$1,350
Total Revenues		<u>\$59,222</u>
Expenses		
1-89-6100-000	Personnel Services	\$40,046
1-89-6210-000	Health Insurance	\$470
1-89-6220-000	Life Insurance	\$10
1-89-6230-000	FICA	\$3,350
2-89-6240-000	IMRF	\$3,429
4-89-6250-000	Unemployment Tax	\$238
4-89-6260-000	Workers' Compensation	\$1,012
1-89-6350-000	Membership & Dues	\$1,032
1-89-6365-000	Postage & Delivery	\$14
1-89-6380-000	Subgrantee/Subcontractor	\$2,628
1-89-6385-000	Trainings	\$343
1-89-6390-000	Other Contractual Services	\$32
1-89-6510-000	Books and Periodicals	\$22
1-89-6530-000	Consumable Supplies	\$18
1-89-6560-000	Office Supplies	\$12
1-89-6580-000	Program Materials	\$36
1-89-6620-000	Photocopying	\$14
1-89-6710-000	Mileage	\$158
1-89-6720-000	Lodging	\$590
1-89-6730-000	Meals	\$112
1-89-6740-000	Commercial Transportation	\$98
1-89-6790-000	Other Travel	\$118
Total Expenses		<u>(\$53,781)</u>
NET SURPLUS/(DEFICIT)		<u>\$5,441</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
1420 - Tobacco Free Communities CC		
Revenues		
1-89-4240-000	County Contract	\$25,494
2-89-4240-000	County Contract	\$1,635
4-89-4240-000	County Contract	\$167
1-89-4356-000	Smoking Citation Fines - County	\$489
Total Revenues		<u>\$27,784</u>
Expenses		
1-89-6100-000	Personnel Services	\$18,953
1-89-6210-000	Health Insurance	\$2,925
1-89-6220-000	Life Insurance	\$5
1-89-6230-000	FICA	\$1,619
2-89-6240-000	IMRF	\$1,674
4-89-6250-000	Unemployment Tax	\$146
4-89-6260-000	Workers' Compensation	\$320
1-89-6310-000	Advertising	\$300
1-89-6365-000	Postage & Delivery	\$231
1-89-6620-000	Photocopying	\$23
1-89-6710-000	Mileage	\$38
Total Expenses		<u>(\$26,233)</u>
NET SURPLUS/(DEFICIT)		<u>\$1,551</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
2306 - Communicable Disease-County		
Revenues		
1-89-4240-000	County Contract	\$43,690
2-89-4240-000	County Contract	\$2,820
4-89-4240-000	County Contract	\$1,965
Total Revenues		<u>\$48,475</u>
Expenses		
1-89-6100-000	Personnel Services	\$38,509
1-89-6210-000	Health Insurance	\$5,543
1-89-6220-000	Life Insurance	\$8
1-89-6230-000	FICA	\$3,332
2-89-6240-000	IMRF	\$3,419
4-89-6250-000	Unemployment Tax	\$221
4-89-6260-000	Workers' Compensation	\$1,315
1-89-6356-000	Employee Licence Reimbursement	\$50
1-89-6365-000	Postage & Delivery	\$4
Total Expenses		<u>(\$52,402)</u>
NET SURPLUS/(DEFICIT)		<u>(\$3,927)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
2311 - Disease Intervention Specialist-County		
Revenues		
1-89-4240-000	County Contract	\$56,326
2-89-4240-000	County Contract	\$3,746
4-89-4240-000	County Contract	<u>\$2,195</u>
Total Revenues		<u>\$62,267</u>
Expenses		
1-89-6100-000	Personnel Services	\$33,770
1-89-6210-000	Health Insurance	\$8,560
1-89-6220-000	Life Insurance	\$9
1-89-6230-000	FICA	\$2,929
2-89-6240-000	IMRF	\$3,010
4-89-6250-000	Unemployment Tax	\$239
4-89-6260-000	Workers' Compensation	\$147
1-89-6365-000	Postage & Delivery	\$14
1-89-6620-000	Photocopying	<u>\$2</u>
Total Expenses		<u>(\$48,679)</u>
NET SURPLUS/(DEFICIT)		<u>\$13,588</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
2711 - Tuberculosis DOT & DOPT - County		
Revenues		
1-89-4240-000	County Contract	\$24,534
2-89-4240-000	County Contract	\$1,472
4-89-4240-000	County Contract	<u>\$1,023</u>
Total Revenues		<u>\$27,029</u>
Expenses		
1-89-6100-000	Personnel Services	\$14,349
1-89-6210-000	Health Insurance	\$3,485
1-89-6220-000	Life Insurance	\$3
1-89-6230-000	FICA	\$1,241
2-89-6240-000	IMRF	\$1,283
4-89-6250-000	Unemployment Tax	\$86
4-89-6260-000	Workers' Compensation	\$63
1-89-6356-000	Employee Licence Reimbursement	\$40
1-89-6365-000	Postage & Delivery	\$20
1-89-6390-000	Other Contractual Services	\$900
1-89-6455-000	Primary Care	\$20
1-89-6490-000	Other Patient Care & Client Assistance	\$5
1-89-6530-000	Consumable Supplies	\$10
1-89-6550-000	Medical Supplies	\$450
1-89-6560-000	Office Supplies	\$10
1-89-6710-000	Mileage	\$2,725
1-89-6720-000	Lodging	\$100
1-89-6730-000	Meals	\$50
1-89-6890-000	Other Telecommunication Expense	\$30
1-89-9012-000	Sliding Scale Discounts Applied	<u>\$8,550</u>
Total Expenses		<u>(\$33,420)</u>
NET SURPLUS/(DEFICIT)		<u>(\$6,391)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
2821 - STD Clinic - County		
Revenues		
1-89-4240-000	County Contract	\$3,451
2-89-4240-000	County Contract	\$387
4-89-4240-000	County Contract	\$274
Total Revenues		<u>\$4,113</u>
Expenses		
1-89-6356-000	Employee Licence Reimbursement	\$50
1-89-6365-000	Postage & Delivery	\$18
1-89-6390-000	Other Contractural Services	\$813
1-89-6455-000	Primary Care	\$28
1-89-6490-000	Other Patient Care & Client Assistance	\$4
1-89-6530-000	Consumable Supplies	\$9
1-89-6550-000	Medical Supplies	\$477
1-89-6560-000	Office Supplies	\$11
1-89-6620-000	Photocopying	\$30
1-89-6710-000	Mileage	\$23
1-89-6720-000	Lodging	\$25
1-89-6730-000	Meals	\$23
1-89-9010-000	Unable To Pay/Bad Debt	\$1,000
1-89-9012-000	Sliding Scale Discounts Applied	\$8,368
Total Expenses		<u>(\$10,879)</u>
NET SURPLUS/(DEFICIT)		<u>(\$6,767)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
2831 - TB Clinic - County		
Revenues		
1-89-4240-000	County Contract	\$20,348
2-89-4240-000	County Contract	\$1,451
4-89-4240-000	County Contract	\$1,009
Total Revenues		<u>\$22,807</u>
Expenses		
1-89-6350-000	Membership & Dues	\$25
1-89-6365-000	Postage & Delivery	\$0
1-89-6550-000	Medical Supplies	\$948
1-89-6620-000	Photocopying	\$0
1-89-6710-000	Mileage	\$21
1-89-9010-000	Unable To Pay/Bad Debt	(\$34)
Total Expenses		<u>(\$960)</u>
NET SURPLUS/(DEFICIT)		<u>\$21,848</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7111 - County Summer Food Program		
Expenses		
1-89-6365-000	Postage & Delivery	\$2
1-89-6620-000	Photocopying	\$1
1-89-6710-000	Mileage	<u>\$20</u>
Total Expenses		<u>(\$23)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$23)</u>

**Champaign-Urbana Public Health District
FY18 Budget**

Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7130 - County Food Program		
Revenues		
1-89-4240-000	County Contract	\$165,973
2-89-4240-000	County Contract	\$10,299
4-89-4240-000	County Contract	\$7,224
Total Revenues		<u>\$183,496</u>
Expenses		
1-89-6100-000	Personnel Services	\$103,869
1-89-6210-000	Health Insurance	\$25,103
1-89-6220-000	Life Insurance	\$33
1-89-6230-000	FICA	\$8,972
2-89-6240-000	IMRF	\$9,085
4-89-6250-000	Unemployment Tax	\$850
4-89-6260-000	Workers' Compensation	\$4,587
1-89-6330-000	Equipment Expense (Under \$500)	\$500
1-89-6365-000	Postage & Delivery	\$1,000
1-89-6373-000	Software License & Maintenance	\$4,254
1-89-6385-000	Trainings	\$400
1-89-6390-000	Other Contractual Services	\$46
1-89-6560-000	Office Supplies	\$1,200
1-89-6580-000	Program Materials	\$200
1-89-6590-000	Other Supplies	\$175
1-89-6620-000	Photocopying	\$225
1-89-6710-000	Mileage	\$6,500
1-89-6720-000	Lodging	\$400
1-89-6730-000	Meals	\$204
Total Expenses		<u>(\$167,603)</u>
NET SURPLUS/(DEFICIT)		<u>\$15,893</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7135 - County Food Plan Review		
Revenues		
1-89-4240-000	County Contract	\$37,447
2-89-4240-000	County Contract	\$2,361
4-89-4240-000	County Contract	<u>\$1,643</u>
Total Revenues		<u>\$41,451</u>
Expenses		
1-89-6100-000	Personnel Services	\$23,728
1-89-6210-000	Health Insurance	\$6,675
1-89-6220-000	Life Insurance	\$6
1-89-6230-000	FICA	\$2,056
2-89-6240-000	IMRF	\$2,103
4-89-6250-000	Unemployment Tax	\$162
4-89-6260-000	Workers' Compensation	\$1,092
1-89-6365-000	Postage & Delivery	\$5
1-89-6590-000	Other Supplies	\$100
1-89-6620-000	Photocopying	\$20
1-89-6710-000	Mileage	<u>\$1,800</u>
Total Expenses		<u>(\$37,749)</u>
NET SURPLUS/(DEFICIT)		<u>\$3,702</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7136 - County Temporary Food Permits		
Revenues		
1-89-4240-000	County Contract	\$3,288
2-89-4240-000	County Contract	\$178
4-89-4240-000	County Contract	\$47
Total Revenues		<u>\$3,513</u>
Expenses		
1-89-6100-000	Personnel Services	\$5,164
1-89-6210-000	Health Insurance	\$2,256
1-89-6220-000	Life Insurance	\$2
1-89-6230-000	FICA	\$443
2-89-6240-000	IMRF	\$458
4-89-6250-000	Unemployment Tax	\$55
4-89-6260-000	Workers' Compensation	\$225
1-89-6365-000	Postage & Delivery	\$50
1-89-6620-000	Photocopying	\$20
1-89-6710-000	Mileage	\$500
Total Expenses		<u>(\$9,173)</u>
NET SURPLUS/(DEFICIT)		<u>(\$5,659)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7139 - County Farmers Markets, Cottage Food		
Revenues		
1-89-4240-000	County Contract	\$346
2-89-4240-000	County Contract	\$18
4-89-4240-000	County Contract	<u>\$13</u>
Total Revenues		<u>\$376</u>
Expenses		
1-89-6100-000	Personnel Services	\$278
1-89-6210-000	Health Insurance	\$41
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$23
2-89-6240-000	IMRF	\$24
4-89-6250-000	Unemployment Tax	\$3
4-89-6260-000	Workers' Compensation	\$9
1-89-6365-000	Postage & Delivery	\$5
1-89-6620-000	Photocopying	\$2
1-89-6710-000	Mileage	<u>\$50</u>
Total Expenses		<u>(\$435)</u>
NET SURPLUS/(DEFICIT)		<u>(\$59)</u>

Champaign-Urbana Public Health District

FY18 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7330 - County Vector Surveillance & Control		
Revenues		
1-89-4240-000	County Contract	\$12,263
2-89-4240-000	County Contract	\$477
4-89-4240-000	County Contract	\$534
Total Revenues		<u>\$13,274</u>
Expenses		
1-89-6100-000	Personnel Services	\$22,601
1-89-6210-000	Health Insurance	\$2,172
1-89-6220-000	Life Insurance	\$3
1-89-6230-000	FICA	\$1,960
2-89-6240-000	IMRF	\$743
4-89-6250-000	Unemployment Tax	\$240
4-89-6260-000	Workers' Compensation	\$1,076
1-89-6365-000	Postage & Delivery	\$1
1-89-6580-000	Program Materials	\$1,950
1-89-6620-000	Photocopying	\$1
1-89-6710-000	Mileage	\$503
Total Expenses		<u>(\$31,250)</u>
NET SURPLUS/(DEFICIT)		<u>(\$17,976)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7411 - County Well Water Testing		
Revenues		
1-89-4240-000	County Contract	\$1,723
2-89-4240-000	County Contract	\$111
4-89-4240-000	County Contract	<u>\$59</u>
Total Revenues		<u>\$1,893</u>
Expenses		
1-89-6100-000	Personnel Services	\$1,257
1-89-6210-000	Health Insurance	\$124
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$105
2-89-6240-000	IMRF	\$107
4-89-6250-000	Unemployment Tax	\$12
4-89-6260-000	Workers' Compensation	\$36
1-89-6365-000	Postage & Delivery	\$150
1-89-6390-000	Other Contractural Services	\$1,386
1-89-6560-000	Office Supplies	\$5
1-89-6620-000	Photocopying	\$5
1-89-6710-000	Mileage	<u>\$50</u>
Total Expenses		<u>(\$3,238)</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,344)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7420 - County Potable Water (Private Wells)		
Revenues		
1-89-4240-000	County Contract	\$35,065
2-89-4240-000	County Contract	\$2,369
4-89-4240-000	County Contract	<u>\$1,650</u>
Total Revenues		<u>\$39,083</u>
Expenses		
1-89-6100-000	Personnel Services	\$12,636
1-89-6210-000	Health Insurance	\$1,627
1-89-6220-000	Life Insurance	\$4
1-89-6230-000	FICA	\$1,073
2-89-6240-000	IMRF	\$1,102
4-89-6250-000	Unemployment Tax	\$98
4-89-6260-000	Workers' Compensation	\$466
1-89-6365-000	Postage & Delivery	\$145
1-89-6370-000	Professional Meetings	\$60
1-89-6560-000	Office Supplies	\$10
1-89-6620-000	Photocopying	\$15
1-89-6710-000	Mileage	\$400
1-89-6720-000	Lodging	\$300
1-89-6730-000	Meals	<u>\$204</u>
Total Expenses		<u>(\$18,139)</u>
NET SURPLUS/(DEFICIT)		<u>\$20,944</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7421 - County Water Well: Construction Permit & Inspection		
Revenues		
1-89-4240-000	County Contract	\$5,386
2-89-4240-000	County Contract	\$353
4-89-4240-000	County Contract	\$243
Total Revenues		<u>\$5,982</u>
Expenses		
1-89-6100-000	Personnel Services	\$22,707
1-89-6210-000	Health Insurance	\$2,953
1-89-6220-000	Life Insurance	\$7
1-89-6230-000	FICA	\$1,941
2-89-6240-000	IMRF	\$1,960
4-89-6250-000	Unemployment Tax	\$185
4-89-6260-000	Workers' Compensation	\$817
1-89-6365-000	Postage & Delivery	\$244
1-89-6620-000	Photocopying	\$9
1-89-6710-000	Mileage	\$990
Total Expenses		<u>(\$31,813)</u>
NET SURPLUS/(DEFICIT)		<u>(\$25,830)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7422 - County Closed Loop Well		
Revenues		
1-89-4240-000	County Contract	\$3,391
2-89-4240-000	County Contract	\$236
4-89-4240-000	County Contract	<u>\$161</u>
Total Revenues		<u>\$3,788</u>
Expenses		
1-89-6100-000	Personnel Services	\$2,410
1-89-6210-000	Health Insurance	\$395
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$214
2-89-6240-000	IMRF	\$202
4-89-6250-000	Unemployment Tax	\$20
4-89-6260-000	Workers' Compensation	\$93
1-89-6365-000	Postage & Delivery	\$3
1-89-6620-000	Photocopying	\$2
1-89-6710-000	Mileage	<u>\$300</u>
Total Expenses		<u>(\$3,639)</u>
NET SURPLUS/(DEFICIT)		<u>\$148</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7430 - County Non-Community Water		
Revenues		
1-89-4240-000	County Contract	\$1,211
2-89-4240-000	County Contract	\$85
4-89-4240-000	County Contract	\$59
Total Revenues		<u>\$1,355</u>
Expenses		
1-89-6100-000	Personnel Services	\$2,118
1-89-6210-000	Health Insurance	\$289
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$180
2-89-6240-000	IMRF	\$186
4-89-6250-000	Unemployment Tax	\$16
4-89-6260-000	Workers' Compensation	\$85
1-89-6365-000	Postage & Delivery	\$100
1-89-6620-000	Photocopying	\$10
1-89-6710-000	Mileage	\$200
Total Expenses		<u>(\$3,185)</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,830)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7500 - County Private Sewage Program		
Revenues		
1-89-4240-000	County Contract	\$41,119
2-89-4240-000	County Contract	\$2,602
4-89-4240-000	County Contract	<u>\$1,824</u>
Total Revenues		<u>\$45,545</u>
NET SURPLUS/(DEFICIT)		<u>\$45,545</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7510 - County Private Sewage Program - Constructions Permits & Insp		
Revenues		
1-89-4240-000	County Contract	\$9,978
2-89-4240-000	County Contract	\$625
4-89-4240-000	County Contract	\$430
Total Revenues		<u>\$11,033</u>
Expenses		
1-89-6100-000	Personnel Services	\$25,053
1-89-6210-000	Health Insurance	\$3,329
1-89-6220-000	Life Insurance	\$8
1-89-6230-000	FICA	\$2,148
2-89-6240-000	IMRF	\$2,156
4-89-6250-000	Unemployment Tax	\$205
4-89-6260-000	Workers' Compensation	\$906
1-89-6330-000	Equipment Expense (Under \$500)	\$100
1-89-6365-000	Postage & Delivery	\$45
1-89-6560-000	Office Supplies	\$15
1-89-6620-000	Photocopying	\$35
1-89-6710-000	Mileage	\$2,000
Total Expenses		<u>(\$36,001)</u>
NET SURPLUS/(DEFICIT)		<u>(\$24,969)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7520 - County Private Sewage Program - Other Fee Based Activities		
Revenues		
1-89-4240-000	County Contract	\$2,707
2-89-4240-000	County Contract	\$177
4-89-4240-000	County Contract	\$123
Total Revenues		<u>\$3,007</u>
Expenses		
1-89-6100-000	Personnel Services	\$4,638
1-89-6210-000	Health Insurance	\$771
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$401
2-89-6240-000	IMRF	\$415
4-89-6250-000	Unemployment Tax	\$29
4-89-6260-000	Workers' Compensation	\$222
1-89-6365-000	Postage & Delivery	\$5
1-89-6620-000	Photocopying	\$3
1-89-6710-000	Mileage	\$52
Total Expenses		<u>(\$6,536)</u>
NET SURPLUS/(DEFICIT)		<u>(\$3,529)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7530 - County Private Sewage Program - Activities without Fees		
Revenues		
1-89-4240-000	County Contract	\$9,340
2-89-4240-000	County Contract	\$440
4-89-4240-000	County Contract	\$302
Total Revenues		<u>\$10,083</u>
Expenses		
1-89-6100-000	Personnel Services	\$15,449
1-89-6210-000	Health Insurance	\$2,174
1-89-6220-000	Life Insurance	\$5
1-89-6230-000	FICA	\$1,318
2-89-6240-000	IMRF	\$1,350
4-89-6250-000	Unemployment Tax	\$115
4-89-6260-000	Workers' Compensation	\$598
1-89-6330-000	Equipment Expense (Under \$500)	\$50
1-89-6365-000	Postage & Delivery	\$35
1-89-6385-000	Trainings	\$400
1-89-6560-000	Office Supplies	\$10
1-89-6580-000	Program Materials	\$200
1-89-6620-000	Photocopying	\$25
1-89-6710-000	Mileage	\$200
1-89-6720-000	Lodging	\$400
1-89-6730-000	Meals	\$204
Total Expenses		<u>(\$22,533)</u>
NET SURPLUS/(DEFICIT)		<u>(\$12,451)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7615 - County Tanning Inspections		
Expenses		
1-89-6620-000	Photocopying	<u>\$6</u>
Total Expenses		<u>(\$6)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$6)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
7911 - County Contract - EH Specific		
Revenues		
1-89-4240-000	County Contract	\$4,126
2-89-4240-000	County Contract	\$297
4-89-4240-000	County Contract	\$59
Total Revenues		<u>\$4,482</u>
Expenses		
1-89-6100-000	Personnel Services	\$21,303
1-89-6210-000	Health Insurance	\$4,016
1-89-6220-000	Life Insurance	\$3
1-89-6230-000	FICA	\$1,843
2-89-6240-000	IMRF	\$1,905
4-89-6250-000	Unemployment Tax	\$82
4-89-6260-000	Workers' Compensation	\$1,017
1-89-6350-000	Membership & Dues	\$970
1-89-6356-000	Employee Licence Reimbursement	\$600
1-89-6365-000	Postage & Delivery	\$15
1-89-6385-000	Trainings	\$400
1-89-6560-000	Office Supplies	\$400
1-89-6620-000	Photocopying	\$10
1-89-6710-000	Mileage	\$100
1-89-6720-000	Lodging	\$200
1-89-6730-000	Meals	\$102
1-89-6820-000	Cellular Phone Service	\$167
Total Expenses		<u>(\$33,133)</u>
NET SURPLUS/(DEFICIT)		<u>(\$28,652)</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
9110 - County Contract		
Revenues		
1-89-4240-000	County Contract	\$120,475
2-89-4240-000	County Contract	\$7,532
4-89-4240-000	County Contract	<u>\$1,521</u>
Total Revenues		<u>\$129,528</u>
Expenses		
1-89-6100-000	Personnel Services	\$72,171
1-89-6210-000	Health Insurance	\$10,162
1-89-6220-000	Life Insurance	\$14
1-89-6230-000	FICA	\$5,922
2-89-6240-000	IMRF	\$6,390
4-89-6250-000	Unemployment Tax	\$354
4-89-6260-000	Workers' Compensation	\$312
1-89-6350-000	Membership & Dues	\$214
1-89-6365-000	Postage & Delivery	\$94
1-89-6560-000	Office Supplies	\$161
1-89-6620-000	Photocopying	<u>\$54</u>
Total Expenses		<u>(\$95,848)</u>
NET SURPLUS/(DEFICIT)		<u>\$33,680</u>

Champaign-Urbana Public Health District
FY18 Budget
Division 89 - Champaign County Public Health Contract

		<u>FY18 Budget</u>
9945 - Ebola - County		
Revenues		
1-89-4240-000	County Contract	\$5,055
2-89-4240-000	County Contract	\$307
4-89-4240-000	County Contract	<u>\$213</u>
Total Revenues		<u>\$5,575</u>
Expenses		
1-89-6100-000	Personnel Services	\$2,939
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$248
2-89-6240-000	IMRF	\$255
4-89-6250-000	Unemployment Tax	\$12
4-89-6260-000	Workers' Compensation	\$12
1-89-6345-000	Legal Fees	\$1,375
1-89-6620-000	Photocopying	<u>\$1</u>
Total Expenses		<u>(\$4,842)</u>
NET SURPLUS/(DEFICIT)		<u>\$733</u>

Champaign-Urbana Public Health District

FY18 Budget

All Funds Combined by Division

		<u>FY18 Budget</u>
90 - Administration		
Revenues		
4110	District Real Estate Taxes	\$1,921,907
4120	RE Tax Collected by County	\$628,200
4130	Personal Property Tax Replace.	\$102,069
4190	Other Property Taxes	\$14,632
4390	Other Fees for Services	\$0
4910	Interest Income	\$13,979
4930	Contributions-Private Sources	\$0
4990	Miscellaneous Income	\$694
Total Revenues		<u>\$2,681,482</u>
Expenses		
6100	Personnel Services	\$822,934
6210	Health Insurance	\$144,061
6220	Life Insurance	\$177
6230	FICA	\$67,046
6240	IMRF	\$822,793
6250	Unemployment Tax	\$4,855
6260	Workers' Compensation	\$3,588
6290	Other Fringe Benefits	\$12
6310	Advertising	\$5,159
6315	Audit Fees	\$20,000
6320	Bank Charges	\$573
6325	Consultants	\$6,627
6327	Educational Materials	\$244
6330	Equipment Expense (Under \$500)	\$4,718
6345	Legal Fees	\$40,000
6350	Membership & Dues	\$10,724
6356	Employee Licence Reimbursement	\$200
6360	Payroll & Payment Fees	\$14,538
6365	Postage & Delivery	\$2,953
6373	Software License & Maintenance	\$60,312
6385	Trainings	\$15,344
6390	Other Contractual Services	\$39,294
6500	IT Supplies	\$1,306
6510	Books and Periodicals	\$1,478
6525	Bldg/Janitorial Supplies @ Champaign	\$13,778
6530	Consumable Supplies	\$818
6550	Medical Supplies	\$35
6560	Office Supplies	\$3,341
6590	Other Supplies	\$1,133
6620	Photocopying	\$1,114

Champaign-Urbana Public Health District**FY18 Budget**

All Funds Combined by Division

		<u>FY18 Budget</u>
6710	Mileage	\$3,912
6720	Lodging	\$4,648
6730	Meals	\$1,983
6740	Commercial Transportation	\$1,185
6750	Vehicle Operations	\$1,657
6790	Other Travel	\$342
6810	Telephone Service	\$13,230
6830	Internet Service	\$3,526
6890	Other Telecommunication Expense	\$61
6910	Property & Liability Insurance	\$28,000
6920	Professional Liability (Malpractice) Insurance	\$45,000
6930	Auto Insurance	\$1,500
6990	Other Insurance	\$7,000
7015	Repairs & Maintenance @ Champaign	\$40,000
7025	Utilities @ Champaign	\$111,900
7095	Other Occupancy Expenses @ Champaign	\$5,100
7096	Debt Service Principal @ Champaign	\$242,619
7097	Debt Service Capital Lease Principal	\$12,609
7098	Debt Service Interest @ Champaign	\$27,190
7099	Debt Service Capital Lease Interest	\$1,083
7110	Capital Outlay	\$30,104
Total Expenses		<u>(\$2,691,802)</u>

Other Financing Sources/(Uses)

9921	Transfer from General Fund	(\$910,269)
9932	Transfer to IMRF Fund	\$620,269
9934	Transfer to Insurance Fund	\$90,000
9935	Transfer to Building Capital Improvement Fund	\$200,000
Total Other Financing Sources/(Uses)		<u>\$0</u>

NET SURPLUS/(DEFICIT)	<u>(\$10,320)</u>
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Champaign-Urbana Public Health District

FY18 Budget

Divisions 90 - Administration

		<u>FY18 Budget</u>
9000 - General (Non-Specific) Administration Division Expenses		
Revenues		
1-90-4110-000	District Real Estate Taxes	\$206,754
2-90-4110-000	District Real Estate Taxes	\$32,632
4-90-4110-000	District Real Estate Taxes	\$57,339
1-90-4120-000	RE Tax Collected by County	\$628,200
1-90-4130-000	Personal Property Tax Replace.	\$102,069
1-90-4190-000	Other Property Taxes	\$14,000
2-90-4190-000	Other Taxes	\$435
3-90-4190-000	Other Taxes	\$73
4-90-4190-000	Other Taxes	\$125
1-90-4390-000	Other Fees for Services	\$0
1-90-4910-000	Interest Income	\$13,979
1-90-4930-000	Contributions-Private Sources	\$0
1-90-4990-000	Miscellaneous Income	\$619
Total Revenues		<u>\$1,056,225</u>
Expenses		
1-90-6100-000	Personnel Services	\$70,517
1-90-6210-000	Health Insurance	\$6,085
1-90-6220-000	Life Insurance	\$13
1-90-6230-000	FICA	\$6,025
2-90-6240-000	IMRF	\$756,182
4-90-6250-000	Unemployment Tax	\$344
4-90-6260-000	Workers' Compensation	\$302
1-90-6290-000	Other Fringe Benefits	\$12
1-90-6310-000	Advertising	\$3,491
1-90-6320-000	Bank Charges	\$573
1-90-6330-000	Equipment Expense (Under \$500)	\$4,402
1-90-6345-000	Legal Fees	\$40,000
1-90-6350-000	Membership & Dues	\$8,462
1-90-6360-000	Payroll & Payment Fees	\$11,096
1-90-6365-000	Postage & Delivery	\$92
1-90-6385-000	Trainings	\$574
1-90-6390-000	Other Contractual Services	\$2,918
1-90-6510-000	Books and Periodicals	\$241
1-90-6530-000	Consumable Supplies	\$34
1-90-6560-000	Office Supplies	\$885
1-90-6590-000	Other Supplies	\$504
1-90-6620-000	Photocopying	\$317
1-90-6710-000	Mileage	\$955
1-90-6720-000	Lodging	\$738
1-90-6730-000	Meals	\$675

Champaign-Urbana Public Health District**FY18 Budget****Divisions 90 - Administration**

		<u>FY18 Budget</u>
1-90-6740-000	Commercial Transportation	\$418
1-90-6750-000	Vehicle Operations	\$76
1-90-6790-000	Other Travel	\$173
1-90-6810-000	Telephone Service	\$13,230
1-90-6890-000	Other Telecommunication Expense	\$61
4-90-6910-000	Property & Liability Insurance	\$28,000
4-90-6920-000	Professional Liability (Malpractice) Insurance	\$45,000
4-90-6930-000	Auto Insurance	\$1,500
4-90-6990-000	Other Insurance	\$7,000
1-90-7097-000	Debt Service Capital Lease Principal	\$12,609
1-90-7099-000	Debt Service Capital Lease Interest	\$1,083
Total Expenses		<u>(\$1,024,586)</u>
Other Financing Sources/(Uses)		
2-90-9921-000	Transfer from General Fund	(\$620,269)
4-90-9921-000	Transfer from General Fund	(\$90,000)
1-90-9932-000	Transfer to IMRF Fund	\$620,269
1-90-9934-000	Transfer to Insurance Fund	\$90,000
Total Other Financing Sources/(Uses)		<u>\$0</u>
NET SURPLUS/(DEFICIT)		<u>\$31,640</u>

Champaign-Urbana Public Health District

FY18 Budget

Divisions 90 - Administration

		<u>FY18 Budget</u>
9200 - Finance		
Revenues		
1-90-4110-000	District Real Estate Taxes	\$315,111
2-90-4110-000	District Real Estate Taxes	\$19,094
3-90-4110-000	District Real Estate Taxes	\$23,531
4-90-4110-000	District Real Estate Taxes	<u>\$2,254</u>
Total Revenues		<u>\$359,990</u>
Expenses		
1-90-6100-000	Personnel Services	\$213,974
1-90-6210-000	Health Insurance	\$44,417
1-90-6220-000	Life Insurance	\$48
1-90-6230-000	FICA	\$17,755
2-90-6240-000	IMRF	\$19,094
4-90-6250-000	Unemployment Tax	\$1,320
4-90-6260-000	Workers' Compensation	\$934
1-90-6310-000	Advertising	\$500
3-90-6315-000	Audit Fees	\$20,000
1-90-6350-000	Membership & Dues	\$1,000
1-90-6356-000	Employee Licence Reimbursement	\$200
1-90-6365-000	Postage & Delivery	\$2,700
1-90-6373-000	Software License & Maintenance	\$25,000
1-90-6385-000	Trainings	\$5,500
1-90-6390-000	Other Contractual Services	\$1,600
1-90-6510-000	Books and Periodicals	\$1,000
1-90-6560-000	Office Supplies	\$1,500
1-90-6620-000	Photocopying	\$450
1-90-6710-000	Mileage	\$1,000
1-90-6720-000	Lodging	\$1,500
1-90-6730-000	Meals	<u>\$500</u>
Total Expenses		<u>(\$359,990)</u>
NET SURPLUS/(DEFICIT)		<u>\$0</u>

Champaign-Urbana Public Health District

FY18 Budget

Divisions 90 - Administration

		<u>FY18 Budget</u>
9300 - Public Relations		
Revenues		
1-90-4110-000	District Real Estate Taxes	\$4,618
2-90-4110-000	District Real Estate Taxes	\$360
4-90-4110-000	District Real Estate Taxes	\$45
Total Revenues		<u>\$5,023</u>
Expenses		
1-90-6100-000	Personnel Services	\$4,228
1-90-6210-000	Health Insurance	\$37
1-90-6220-000	Life Insurance	\$1
1-90-6230-000	FICA	\$352
2-90-6240-000	IMRF	\$360
4-90-6250-000	Unemployment Tax	\$27
4-90-6260-000	Workers' Compensation	\$18
Total Expenses		<u>(\$5,023)</u>
NET SURPLUS/(DEFICIT)		<u>\$0</u>

Champaign-Urbana Public Health District

FY18 Budget

Divisions 90 - Administration

		<u>FY18 Budget</u>
9400 - Public Health Administrator		
Revenues		
1-90-4110-000	District Real Estate Taxes	\$155,178
2-90-4110-000	District Real Estate Taxes	\$11,356
4-90-4110-000	District Real Estate Taxes	\$868
Total Revenues		<u>\$167,402</u>
Expenses		
1-90-6100-000	Personnel Services	\$127,090
1-90-6210-000	Health Insurance	\$15,678
1-90-6220-000	Life Insurance	\$13
1-90-6230-000	FICA	\$8,793
2-90-6240-000	IMRF	\$11,356
4-90-6250-000	Unemployment Tax	\$313
4-90-6260-000	Workers' Compensation	\$555
1-90-6365-000	Postage & Delivery	\$2
1-90-6385-000	Trainings	\$1,027
1-90-6510-000	Books and Periodicals	\$236
1-90-6530-000	Consumable Supplies	\$104
1-90-6560-000	Office Supplies	\$218
1-90-6590-000	Other Supplies	\$368
1-90-6620-000	Photocopying	\$0
1-90-6710-000	Mileage	\$666
1-90-6720-000	Lodging	\$401
1-90-6730-000	Meals	\$384
1-90-6740-000	Commercial Transportation	\$90
1-90-6790-000	Other Travel	\$108
Total Expenses		<u>(\$167,402)</u>
NET SURPLUS/(DEFICIT)		<u>\$0</u>

Champaign-Urbana Public Health District**FY18 Budget****Divisions 90 - Administration**

		<u>FY18 Budget</u>
9410 - C-U Board of Health		
Revenues		
1-90-4110-000	District Real Estate Taxes	\$11,015
2-90-4110-000	District Real Estate Taxes	\$240
4-90-4110-000	District Real Estate Taxes	\$30
Total Revenues		<u>\$11,285</u>
Expenses		
1-90-6100-000	Personnel Services	\$2,819
1-90-6210-000	Health Insurance	\$25
1-90-6220-000	Life Insurance	\$1
1-90-6230-000	FICA	\$235
2-90-6240-000	IMRF	\$240
4-90-6250-000	Unemployment Tax	\$18
4-90-6260-000	Workers' Compensation	\$12
1-90-6325-000	Consultants	\$6,627
1-90-6350-000	Membership & Dues	\$458
1-90-6365-000	Postage & Delivery	\$3
1-90-6620-000	Photocopying	\$43
1-90-6710-000	Mileage	\$236
1-90-6720-000	Lodging	\$401
1-90-6730-000	Meals	\$106
1-90-6790-000	Other Travel	\$61
Total Expenses		<u>(\$11,285)</u>
NET SURPLUS/(DEFICIT)		<u>\$0</u>

Champaign-Urbana Public Health District**FY18 Budget****Divisions 90 - Administration**

		<u>FY18 Budget</u>
9500 - Human Resources		
Revenues		
1-90-4110-000	District Real Estate Taxes	\$197,375
2-90-4110-000	District Real Estate Taxes	\$13,259
4-90-4110-000	District Real Estate Taxes	\$1,579
1-90-4990-000	Miscellaneous Income	<u>\$21</u>
Total Revenues		<u>\$212,234</u>
Expenses		
1-90-6100-000	Personnel Services	\$150,806
1-90-6210-000	Health Insurance	\$10,923
1-90-6220-000	Life Insurance	\$24
1-90-6230-000	FICA	\$12,926
2-90-6240-000	IMRF	\$13,259
4-90-6250-000	Unemployment Tax	\$930
4-90-6260-000	Workers' Compensation	\$649
1-90-6327-000	Educational Materials	\$244
1-90-6350-000	Membership & Dues	\$788
1-90-6360-000	Payroll & Payment Fees	\$3,442
1-90-6365-000	Postage & Delivery	\$55
1-90-6385-000	Trainings	\$4,621
1-90-6390-000	Other Contractual Services	\$6,880
1-90-6550-000	Medical Supplies	\$35
1-90-6560-000	Office Supplies	\$708
1-90-6620-000	Photocopying	\$215
1-90-6710-000	Mileage	\$744
1-90-6720-000	Lodging	\$1,609
1-90-6730-000	Meals	\$318
1-90-6740-000	Commercial Transportation	\$676
1-90-7110-000	Capital Outlay	<u>\$2,383</u>
Total Expenses		<u>(\$212,234)</u>
NET SURPLUS/(DEFICIT)		<u>\$0</u>

Champaign-Urbana Public Health District**FY18 Budget****Divisions 90 - Administration**

		<u>FY18 Budget</u>
9540 - Training & Development		
Revenues		
2-90-4110-000	District Real Estate Taxes	\$2,560
4-90-4110-000	District Real Estate Taxes	\$294
Total Revenues		<u>\$2,854</u>
Expenses		
1-90-6100-000	Personnel Services	\$28,799
1-90-6210-000	Health Insurance	\$4,956
1-90-6220-000	Life Insurance	\$5
1-90-6230-000	FICA	\$2,491
2-90-6240-000	IMRF	\$2,560
4-90-6250-000	Unemployment Tax	\$141
4-90-6260-000	Workers' Compensation	\$153
1-90-6350-000	Membership & Dues	\$15
1-90-6365-000	Postage & Delivery	\$3
1-90-6385-000	Trainings	\$3,622
1-90-6390-000	Other Contractual Services	\$1,222
1-90-6530-000	Consumable Supplies	\$680
1-90-6560-000	Office Supplies	\$11
1-90-6590-000	Other Supplies	\$24
1-90-6620-000	Photocopying	\$10
1-90-6710-000	Mileage	\$19
1-90-7095-000	Other Occupancy Expenses @ Champaign	\$100
Total Expenses		<u>(\$44,813)</u>
NET SURPLUS/(DEFICIT)		<u>(\$41,959)</u>

Champaign-Urbana Public Health District

FY18 Budget

Divisions 90 - Administration

		<u>FY18 Budget</u>
9560 - Centralized Records		
Revenues		
1-90-4110-000	District Real Estate Taxes	\$10,490
2-90-4110-000	District Real Estate Taxes	\$737
4-90-4110-000	District Real Estate Taxes	\$36
Total Revenues		<u>\$11,263</u>
Expenses		
1-90-6100-000	Personnel Services	\$8,278
1-90-6210-000	Health Insurance	\$1,452
1-90-6220-000	Life Insurance	\$1
1-90-6230-000	FICA	\$718
2-90-6240-000	IMRF	\$737
4-90-6250-000	Unemployment Tax	\$36
4-90-6260-000	Workers' Compensation	\$36
1-90-6620-000	Photocopying	\$5
Total Expenses		<u>(\$11,263)</u>
NET SURPLUS/(DEFICIT)		<u>\$0</u>

Champaign-Urbana Public Health District

FY18 Budget

Divisions 90 - Administration

		<u>FY18 Budget</u>
9600 - Information Services		
Revenues		
1-90-4110-000	District Real Estate Taxes	\$217,192
2-90-4110-000	District Real Estate Taxes	\$10,921
4-90-4110-000	District Real Estate Taxes	\$1,211
Total Revenues		<u>\$229,324</u>
Expenses		
1-90-6100-000	Personnel Services	\$124,999
1-90-6210-000	Health Insurance	\$17,783
1-90-6220-000	Life Insurance	\$28
1-90-6230-000	FICA	\$9,776
2-90-6240-000	IMRF	\$10,921
4-90-6250-000	Unemployment Tax	\$677
4-90-6260-000	Workers' Compensation	\$534
1-90-6310-000	Advertising	\$606
1-90-6365-000	Postage & Delivery	\$12
1-90-6373-000	Software License & Maintenance	\$35,312
1-90-6390-000	Other Contractual Services	\$13
1-90-6500-000	IT Supplies	\$1,306
1-90-6560-000	Office Supplies	\$20
1-90-6590-000	Other Supplies	\$90
1-90-6620-000	Photocopying	\$71
1-90-6710-000	Mileage	\$277
1-90-6830-000	Internet Service	\$3,526
1-90-7110-000	Capital Outlay	\$23,374
Total Expenses		<u>(\$229,324)</u>
NET SURPLUS/(DEFICIT)		<u>\$0</u>

Champaign-Urbana Public Health District

FY18 Budget

Divisions 90 - Administration

		<u>FY18 Budget</u>
9700 - Occupancy		
Revenues		
1-90-4110-000	District Real Estate Taxes	\$616,298
2-90-4110-000	District Real Estate Taxes	\$8,084
4-90-4110-000	District Real Estate Taxes	\$1,446
1-90-4990-000	Miscellaneous Income	\$54
Total Revenues		<u>\$625,882</u>
Expenses		
1-90-6100-000	Personnel Services	\$91,424
1-90-6210-000	Health Insurance	\$42,705
1-90-6220-000	Life Insurance	\$43
1-90-6230-000	FICA	\$7,975
2-90-6240-000	IMRF	\$8,084
4-90-6250-000	Unemployment Tax	\$1,051
4-90-6260-000	Workers' Compensation	\$395
1-90-6310-000	Advertising	\$562
1-90-6330-000	Equipment Expense (Under \$500)	\$315
1-90-6365-000	Postage & Delivery	\$86
1-90-6390-000	Other Contractual Services	\$26,661
1-90-6525-000	Bldg/Janitorial Supplies @ Champaign	\$13,778
1-90-6590-000	Other Supplies	\$147
1-90-6620-000	Photocopying	\$4
1-90-6710-000	Mileage	\$15
1-90-6750-000	Vehicle Operations	\$1,581
1-90-7015-000	Repairs & Maintenance @ Champaign	\$40,000
1-90-7025-000	Utilities @ Champaign	\$111,900
1-90-7095-000	Other Occupancy Expenses @ Champaign	\$5,000
1-90-7096-000	Debt Service Principal @ Champaign	\$242,619
1-90-7098-000	Debt Service Interest @ Champaign	\$27,190
1-90-7110-000	Capital Outlay	\$4,347
Total Expenses		<u>(\$625,882)</u>
NET SURPLUS/(DEFICIT)		<u>\$0</u>