



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

**CHAMPAIGN-URBANA PUBLIC  
HEALTH DISTRICT**

**DIRECTOR OF FINANCE REPORT**

**FOR THE MONTHS ENDED  
January 31, 2017, Unaudited**

Presented to Board of Health:      March 13, 2017



**Champaign-Urbana Public Health District  
Balance Sheet - Governmental Funds**

As of January 31, 2017

**Detail by Fund**

	<b>Combined Funds</b>	<b>General Fund</b>	<b>IMRF</b>	<b>Audit</b>	<b>Insurance Fund</b>	<b>Building/ Capital Improvement Fund</b>
<b>Assets</b>						
Cash	\$3,694,260.80	\$3,069,649.09	\$316,927.90	\$39,221.74	\$8,193.34	\$260,268.73
Accounts Receivable	\$1,266,799.17	\$1,227,679.98	\$41,608.10	\$0.00	\$10,391.53	(\$12,880.44)
Prepaid Expenditures	\$88,993.82	\$55,433.08	\$0.00	\$0.00	\$33,560.74	\$0.00
Fees for Services Receivable, Net of Allowance	\$279,626.58	\$279,626.58	\$0.00	\$0.00	\$0.00	\$0.00
Inventory	\$27,396.66	\$27,396.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$5,357,077.03</b>	<b>\$4,659,785.39</b>	<b>\$358,536.00</b>	<b>\$39,221.74</b>	<b>\$52,145.61</b>	<b>\$247,388.29</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities</b>						
Accounts Payable	\$146,828.31	\$146,828.31	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenue_Property Taxes	\$534,748.12	\$468,696.42	\$44,672.39	\$8,568.27	\$12,811.04	\$0.00
Deferred Revenue_EH Permits	\$63,314.91	\$63,314.91	\$0.00	\$0.00	\$0.00	\$0.00
EH Due To/From County	\$349.00	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees for Others/Governments	(\$437.45)	(\$437.45)	\$0.00	\$0.00	\$0.00	\$0.00
Tobacco Prevention Coalition - Offset	\$2,128.36	\$2,128.36	\$0.00	\$0.00	\$0.00	\$0.00
Employee Insurance & W/H	\$27,701.42	\$27,701.42	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages Payable	\$142,824.14	\$142,824.14	\$0.00	\$0.00	\$0.00	\$0.00
Employer Payroll Taxes & Benefits Payable	\$25,927.22	\$10,210.34	\$12,092.96	\$0.00	\$3,623.92	\$0.00
<b>Total Liabilities</b>	<b>\$943,384.03</b>	<b>\$861,615.45</b>	<b>\$56,765.35</b>	<b>\$8,568.27</b>	<b>\$16,434.96</b>	<b>\$0.00</b>
<b>Total Fund Balance</b>	<b>\$4,413,693.00</b>	<b>\$3,798,169.94</b>	<b>\$301,770.65</b>	<b>\$30,653.47</b>	<b>\$35,710.65</b>	<b>\$247,388.29</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,357,077.03</b>	<b>\$4,659,785.39</b>	<b>\$358,536.00</b>	<b>\$39,221.74</b>	<b>\$52,145.61</b>	<b>\$247,388.29</b>
<b>BEGINNING BALANCE</b>	<b>\$4,181,417.81</b>	<b>\$3,965,133.75</b>	<b>\$142,690.11</b>	<b>\$17,852.04</b>	<b>(\$33,152.04)</b>	<b>\$88,893.95</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$232,275.19</b>	<b>(\$166,963.81)</b>	<b>\$159,080.54</b>	<b>\$12,801.43</b>	<b>\$68,862.69</b>	<b>\$158,494.34</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,413,693.00</b> a	<b>\$3,798,169.94</b>	<b>\$301,770.65</b>	<b>\$30,653.47</b>	<b>\$35,710.65</b>	<b>\$247,388.29</b>

**Champaign-Urbana Public Health District  
Statement of Revenues Expenditures & Changes in Fund Balance**

All Funds Budget to Actual for the 7 Months Ended 1/31/17

	ACTUAL		BUDGET			
	Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
<b>Revenues</b>						
Property Tax	\$280,313.74	\$1,908,313.69	\$1,919,902.22	(\$11,588.53) d	\$3,291,260.83	(\$1,382,947.14)
Grants & Contracts	\$353,057.76	\$2,440,814.90	\$2,562,691.39	(\$121,876.49) e	\$4,393,185.24	(\$1,952,370.34)
Fees for Services	\$175,952.02	\$1,510,778.60	\$1,636,275.62	(\$125,497.02) f	\$2,805,043.92	(\$1,294,265.32)
Other Revenue	\$16,388.87	\$86,343.84	\$176,838.62	(\$90,494.78) g	\$303,151.92	(\$216,808.08)
<b>Total Revenues</b>	<b>\$825,712.39</b>	<b>\$5,946,251.03</b>	<b>\$6,295,707.85</b>	<b>(\$349,456.82)</b>	<b>\$10,792,641.91</b>	<b>(\$4,846,390.88)</b>
<b>Expenses</b>						
Personnel Services	\$448,817.14	\$3,271,444.78	\$3,379,174.18	\$107,729.40 h	\$5,763,884.71	\$2,492,439.93
Fringe Benefits	\$173,339.03	\$1,131,758.04	\$1,286,095.55	\$154,337.51 i	\$2,210,555.02	\$1,078,796.98
Contractual	\$40,667.29	\$251,115.66	\$412,481.16	\$161,365.50 j	\$707,110.56	\$455,994.90
Patient Care and Client Assistance	\$48,912.58	\$304,525.27	\$346,904.25	\$42,378.98 k	\$594,693.00	\$290,167.73
Supplies	\$18,821.31	\$160,193.48	\$150,625.93	(\$9,567.55) l	\$258,215.88	\$98,022.40
Printing	\$670.56	\$7,197.92	\$11,831.89	\$4,633.97 m	\$20,283.24	\$13,085.32
Travel and Transportation	\$5,209.93	\$54,249.50	\$70,471.59	\$16,222.09 n	\$120,808.44	\$66,558.94
Telecommunications	\$2,335.07	\$15,170.32	\$15,701.63	\$531.31 o	\$26,917.08	\$11,746.76
Insurance	\$6,579.56	\$45,632.52	\$47,394.69	\$1,762.17 p	\$81,248.04	\$35,615.52
Occupancy	\$17,916.73	\$103,799.29	\$76,804.56	(\$26,994.73) q	\$131,664.96	\$27,865.67
Debt Service - Principal	\$20,445.15	\$142,039.58	\$206,761.38	\$64,721.80 r	\$354,448.08	\$212,408.50
Debt Service - Interest	\$3,179.93	\$23,335.98	\$22,080.94	(\$1,255.04) s	\$37,853.04	\$14,517.06
Capital Outlay	\$94,102.01	\$135,413.51	\$178,798.06	\$43,384.55 t	\$306,510.96	\$171,097.45
Other Expenditures	\$4,529.29	\$68,099.99	\$67,771.20	(\$328.79) u	\$116,179.20	\$48,079.21
Allocations	\$0.00	\$0.00	\$0.01	\$0.01 v	\$0.04	\$0.04
Tranfers	\$0.00	\$0.00	\$54,093.03	\$54,093.03 w	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$885,525.58</b>	<b>\$5,713,975.84</b>	<b>\$6,326,990.05</b>	<b>\$613,014.21</b>	<b>\$10,730,372.25</b>	<b>\$5,016,396.41</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$4,473,506.19</b>	<b>\$4,181,417.81</b>	<b>\$4,181,417.81</b>	<b>\$0.00</b>	<b>\$4,181,417.81</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$59,813.19)</b>	<b>\$232,275.19 b</b>	<b>(\$31,282.20) c</b>	<b>\$263,557.39</b>	<b>\$62,269.66</b>	<b>\$170,005.53</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,413,693.00</b>	<b>\$4,413,693.00</b>	<b>\$4,150,135.61</b>	<b>\$263,557.39</b>	<b>\$4,243,687.47</b>	<b>\$170,005.53</b>

**Champaign-Urbana Public Health District**  
**Statement of Revenues Expenditures & Changes in Fund Balance**

All Funds Budget to Actual for the 7 Months Ended 1/31/17

		ACTUAL		BUDGET			
		Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
<b>1 - General Fund</b>							
<b>Revenues</b>							
4110	District Real Estate Taxes	\$183,235	\$1,282,647	\$1,282,624	\$24	\$2,198,784	(\$916,136)
4120	RE Tax Collected by County	\$49,446	\$346,120	\$349,329	(\$3,209)	\$598,849	(\$252,729)
4130	Personal Property Tax Replacement	\$15,177	\$53,443	\$59,976	(\$6,533)	\$102,816	(\$49,373)
4190	Other Property Taxes	\$940	\$6,164	\$8,164	(\$2,000)	\$13,996	(\$7,832)
4210	IL Dept of Public Health	\$128,651	\$938,265	\$1,065,526	(\$127,260)	\$1,826,615	(\$888,350)
4215	IDPH Local Health Protection	\$16,139	\$112,971	\$112,971	\$0	\$193,664	(\$80,693)
4220	IL Dept of Human Services	\$94,620	\$665,450	\$653,157	\$12,293	\$1,119,698	(\$454,248)
4223	IL Dept of Children and Family Services	\$0	\$62,190	\$71,634	(\$9,444)	\$122,801	(\$60,611)
4240	County Contract	\$54,561	\$382,960	\$369,830	\$13,130	\$633,995	(\$251,035)
4260	ILCC Grants	\$370	\$3,780	\$3,182	\$598	\$5,455	(\$1,675)
4290	Other Grants & Contracts	\$16,025	\$83,339	\$134,741	(\$51,402)	\$230,984	(\$147,645)
4299	A/R WIP	\$21,965	\$53,382	\$0	\$53,382	\$0	\$53,382
4310	CU & CC License Income	\$505	\$2,360	\$22,983	(\$20,623)	\$39,400	(\$37,040)
4322	Client Fee Revenue (Self-Pay)	\$11,921	\$111,787	\$106,535	\$5,251	\$182,632	(\$70,845)
4330	Environmental Health Permits	\$22,295	\$152,147	\$176,167	(\$24,020)	\$302,000	(\$149,853)
4344	IDPA - 50/50 Match	\$78,570	\$203,755	\$422,128	(\$218,373)	\$723,649	(\$519,894)
4355	Smoking Citation Fees	\$125	\$125	\$146	(\$21)	\$250	(\$125)
4356	Smoking Citation Fines - County	\$0	\$400	\$408	(\$8)	\$700	(\$300)
4364	Health Insurance Fees	\$12,549	\$87,279	\$66,309	\$20,970	\$113,673	(\$26,394)
4365	Adjustment/Write-Offs_Health Insurance Fe	(\$7,257)	(\$43,983)	(\$25,606)	(\$18,377)	(\$43,896)	(\$87)
4370	Vital Statistics	\$17,582	\$112,468	\$133,028	(\$20,560)	\$228,048	(\$115,580)
4385	Medicaid Fee Revenue	\$117,088	\$861,649	\$937,592	(\$75,943)	\$1,607,300	(\$745,651)
4386	Medicaid Fee Write-Offs/Adjustments	(\$20,443)	(\$174,712)	(\$233,715)	\$59,003	(\$400,655)	\$225,943
4388	WPS Medicare	\$388	\$9,923	\$5,305	\$4,618	\$9,094	\$829
4389	WPS Medicare Write-Offs/Adjustments	\$0	\$44	(\$1,920)	\$1,964	(\$3,292)	\$3,336
4390	Other Fees for Services	\$8,606	\$33,952	\$26,916	\$7,036	\$46,142	(\$12,190)
4399	50/50 Match WIP	(\$65,977)	\$153,586	\$0	\$153,586	\$0	\$153,586
4910	Interest Income	\$1,210	\$8,705	\$7,583	\$1,122	\$13,000	(\$4,295)
4930	Contributions-Private Sources	\$1	\$26	\$1,458	(\$1,432)	\$2,500	(\$2,474)
4990	Miscellaneous Income	\$478	\$3,688	\$3,558	\$129	\$6,100	(\$2,412)

**Champaign-Urbana Public Health District**  
**Statement of Revenues Expenditures & Changes in Fund Balance**

All Funds Budget to Actual for the 7 Months Ended 1/31/17

	ACTUAL		BUDGET				
	Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining	
<b>Total Revenues</b>	<b>\$758,769</b>	<b>\$5,513,909</b>	<b>\$5,760,008</b>	<b>(\$246,099)</b>	<b>\$9,874,300</b>	<b>(\$4,360,391)</b>	
<b>Expenses</b>							
6100	Personnel Services	\$448,817	\$3,271,445	\$3,379,174	\$107,729	\$5,763,885	\$2,492,440
6210	Health Insurance	\$91,435	\$585,071	\$671,668	\$86,596	\$1,145,805	\$560,734
6220	Life Insurance	\$249	\$1,584	\$1,566	(\$18)	\$2,670	\$1,087
6230	FICA	\$32,107	\$233,172	\$257,244	\$24,073	\$437,262	\$204,091
6260	Workers' Compensation	(\$151)	(\$151)	\$0	\$151	\$0	\$151
6290	Other Fringe Benefits	\$121	\$131	\$0	(\$131)	\$0	(\$131)
6310	Advertising	\$0	\$3,416	\$17,795	\$14,378	\$30,505	\$27,089
6316	Computer Consultants & Support	\$0	\$0	\$1,167	\$1,167	\$2,000	\$2,000
6320	Bank Charges	\$79	\$402	\$1,934	\$1,532	\$3,315	\$2,913
6325	Consultants	\$510	\$3,684	\$4,406	\$722	\$7,553	\$3,869
6327	Educational Materials	\$0	\$200	\$0	(\$200)	\$0	(\$200)
6330	Equipment Expense (Under \$500)	\$6,885	\$15,461	\$22,546	\$7,086	\$38,651	\$23,190
6335	IDPH Death Certificates	\$5,220	\$29,928	\$32,337	\$2,409	\$55,435	\$25,507
6345	Legal Fees	\$1,475	\$10,630	\$26,250	\$15,620	\$45,000	\$34,370
6347	Marketing	\$0	\$586	\$0	(\$586)	\$0	(\$586)
6350	Membership & Dues	\$2,948	\$16,516	\$5,688	(\$10,828)	\$9,750	(\$6,765)
6355	Non-CUPHD License Payments	\$0	\$1,365	\$11,783	\$10,418	\$20,200	\$18,835
6356	Employee Licence Reimbursement	\$264	\$264	\$1,244	\$980	\$2,132	\$1,868
6360	Payroll & Payment Fees	\$1,930	\$8,220	\$13,024	\$4,803	\$22,326	\$14,106
6365	Postage & Delivery	\$1,551	\$8,502	\$11,343	\$2,841	\$19,445	\$10,943
6370	INACTIVE - Professional Meetings	\$0	\$10	\$317	\$308	\$544	\$535
6373	Software License & Maintenance	\$11,368	\$69,217	\$81,918	\$12,701	\$140,431	\$71,214
6380	Subgrantee/Subcontractor	\$0	\$4,150	\$123,419	\$119,269	\$211,575	\$207,425
6385	Professional Meetings/Trainings	\$2,117	\$11,694	\$13,766	\$2,072	\$23,598	\$11,904
6390	Other Contractual Services	\$6,321	\$50,871	\$31,879	(\$18,992)	\$54,650	\$3,779
6415	Consumer Representative	\$0	\$300	\$16	(\$284)	\$28	(\$272)
6421	Outside Dental Services	\$10,904	\$24,371	\$26,133	\$1,762	\$44,800	\$20,429
6425	Housing Assistance	\$16,064	\$97,384	\$51,858	(\$45,525)	\$88,900	(\$8,484)

**Champaign-Urbana Public Health District**  
**Statement of Revenues Expenditures & Changes in Fund Balance**

All Funds Budget to Actual for the 7 Months Ended 1/31/17

		ACTUAL		BUDGET			
		Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
6440	Mental Health	\$1,040	\$2,720	\$0	(\$2,720)	\$0	(\$2,720)
6450	Contract Nutritional Services	\$1,997	\$14,007	\$17,500	\$3,493	\$30,000	\$15,993
6451	Direct Nutrition Services	\$1,600	\$8,620	\$5,338	(\$3,283)	\$9,150	\$530
6455	Primary Care	\$10,462	\$119,444	\$222,521	\$103,077	\$381,465	\$262,021
6465	Transportation Assistance	\$6	\$386	\$1,178	\$792	\$2,020	\$1,634
6470	Utility Assistance	\$6,165	\$34,596	\$18,900	(\$15,696)	\$32,400	(\$2,196)
6490	Other Patient Care & Client Assistance	\$674	\$2,698	\$3,459	\$761	\$5,930	\$3,232
6500	IT Supplies	\$0	\$658	\$369	(\$290)	\$632	(\$26)
6510	Books and Periodicals	\$91	\$1,895	\$613	(\$1,282)	\$1,050	(\$845)
6525	Bldg/Janitorial Supplies @ Champaign	\$0	\$3,703	\$12,338	\$8,635	\$21,150	\$17,447
6530	Consumable Supplies	\$298	\$21,990	\$14,921	(\$7,069)	\$25,579	\$3,589
6540	Dental Supplies	\$3,831	\$35,327	\$40,833	\$5,506	\$70,000	\$34,673
6550	Medical Supplies	\$12,982	\$49,249	\$32,414	(\$16,835)	\$55,567	\$6,318
6560	Office Supplies	\$912	\$13,873	\$20,408	\$6,536	\$34,986	\$21,113
6570	Outreach Supplies	\$0	\$7,707	\$1,196	(\$6,511)	\$2,050	(\$5,657)
6580	Program Materials	\$260	\$22,008	\$19,767	(\$2,241)	\$33,886	\$11,878
6590	Other Supplies	\$447	\$3,785	\$7,768	\$3,983	\$13,316	\$9,531
6610	Commercial Printing	\$0	\$1,140	\$3,488	\$2,348	\$5,979	\$4,839
6620	Photocopying	\$671	\$6,058	\$8,344	\$2,286	\$14,304	\$8,246
6710	Mileage	\$4,198	\$37,865	\$44,848	\$6,983	\$76,882	\$39,017
6720	Lodging	\$130	\$6,781	\$12,789	\$6,008	\$21,924	\$15,143
6730	Meals	\$162	\$3,941	\$5,191	\$1,250	\$8,899	\$4,958
6740	Commercial Transportation	\$498	\$1,881	\$2,083	\$202	\$3,570	\$1,689
6750	Vehicle Operations	\$172	\$2,150	\$2,885	\$734	\$4,945	\$2,795
6790	Other Travel	\$50	\$1,631	\$2,676	\$1,045	\$4,588	\$2,957
6810	Telephone Service	\$1,567	\$10,600	\$10,680	\$80	\$18,309	\$7,709
6820	Cellular Phone Service	\$246	\$1,042	\$1,136	\$94	\$1,947	\$906
6830	Internet Service	\$432	\$2,969	\$2,529	(\$440)	\$4,335	\$1,366
6890	Other Telecommunication Expense	\$90	\$559	\$1,357	\$797	\$2,326	\$1,767
7014	Repairs & Maintenance @ Rantoul	\$0	\$266	\$0	(\$266)	\$0	(\$266)
7015	Repairs & Maintenance @ Champaign	\$5,580	\$24,249	\$11,772	(\$12,477)	\$20,180	(\$4,069)
7025	Utilities @ Champaign	\$9,383	\$60,396	\$53,871	(\$6,525)	\$92,350	\$31,954
7030	Rent	\$1,541	\$11,238	\$7,292	(\$3,947)	\$12,500	\$1,262

**Champaign-Urbana Public Health District**  
**Statement of Revenues Expenditures & Changes in Fund Balance**

All Funds Budget to Actual for the 7 Months Ended 1/31/17

	ACTUAL		BUDGET				
	Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining	
7034	Rent @ Rantoul	\$525	\$3,675	\$2,450	(\$1,225)	\$4,200	\$525
7035	Debt Service Principal @ Champaign	\$19,436	\$135,049	\$136,242	\$1,193	\$233,558	\$98,509
7036	Debt Service Interest @ Champaign	\$3,048	\$22,339	\$21,146	(\$1,193)	\$36,251	\$13,912
7037	Debt Service Capital Lease Principal	\$1,009	\$6,990	\$70,519	\$63,529	\$120,890	\$113,900
7038	Debt Service Capital Lease Interest	\$132	\$997	\$935	(\$62)	\$1,602	\$605
7095	Other Occupancy Expenses @ Champaign	\$889	\$3,975	\$1,420	(\$2,555)	\$2,435	(\$1,540)
7110	Capital Outlay	\$94,102	\$119,983	\$32,965	(\$87,018)	\$56,511	(\$63,472)
9010	Unable To Pay/Bad Debt	(\$1,032)	\$9,760	\$16,305	\$6,545	\$27,951	\$18,191
9012	Sliding Scale Discounts Applied	\$5,561	\$58,340	\$51,466	(\$6,874)	\$88,228	\$29,888
9310	Allocation of Occupancy Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
9311	Allocation of IT Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
9312	Allocation of Indirect Expenditures (9000)	\$0	\$0	\$0	\$0	\$0	\$0
9313	Allocation of Indirect Costs - Specific Divisi	\$0	\$0	\$0	\$0	\$0	\$0
9314	Allocation of EMR Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
9315	Allocation of Indirect Labor Expd (9000)	\$0	\$0	\$0	\$0	\$0	\$0
9932	Transfer to IMRF Fund	\$0	\$166,824	\$151,407	(\$15,417)	\$166,824	\$0
9934	Transfer to Insurance Fund	\$0	\$89,088	\$51,968	(\$37,120)	\$89,088	\$0
9935	Transfer to Building Capital Improvement F	\$0	\$100,000	\$58,333	(\$41,667)	\$100,000	\$0
<b>Total Expenses</b>		<b>\$829,369</b>	<b>\$5,680,873</b>	<b>\$5,974,093</b>	<b>\$293,220</b>	<b>\$10,110,219</b>	<b>\$4,429,346</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$3,868,769</b>	<b>\$3,965,134</b>	<b>\$3,965,134</b>	<b>\$0</b>	<b>\$3,965,134</b>	<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$70,600)</b>	<b>(\$166,964)</b>	<b>(\$214,084)</b>	<b>\$47,121</b>	<b>(\$235,919)</b>	<b>\$68,955</b>
<b>ENDING FUND BALANCE</b>		<b>\$3,798,170</b>	<b>\$3,798,170</b>	<b>\$3,751,049</b>	<b>\$47,121</b>	<b>\$3,729,215</b>	<b>\$68,955</b>



**Champaign-Urbana Public Health District  
Statement of Revenues Expenditures & Changes in Fund Balance**

All Funds Budget to Actual for the 7 Months Ended 1/31/17

		ACTUAL		BUDGET			
		Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
<b>2 - Illinois Municipal Retirement Fund (IMRF)</b>							
<b>Revenues</b>							
4110	District Real Estate Taxes	\$21,177	\$148,239	\$148,261	(\$22)	\$254,161	(\$105,922)
4190	Other Property Taxes	\$109	\$307	\$233	\$74	\$400	(\$93)
4210	IL Dept of Public Health	\$4,584	\$32,034	\$36,845	(\$4,811)	\$63,163	(\$31,129)
4220	IL Dept of Human Services	\$7,683	\$53,358	\$57,584	(\$4,226)	\$98,716	(\$45,358)
4223	IL Dept of Children and Family Services	\$0	\$3,497	\$4,335	(\$838)	\$7,432	(\$3,935)
4240	County Contract	\$3,422	\$24,392	\$18,898	\$5,495	\$32,396	(\$8,004)
4260	ILCC Grants	\$8	\$82	\$130	(\$48)	\$223	(\$141)
4290	Other Grants & Contracts	\$0	\$78	\$1,566	(\$1,488)	\$2,685	(\$2,607)
<b>Total Revenues</b>		<b>\$36,983</b>	<b>\$261,987</b>	<b>\$267,853</b>	<b>(\$5,865)</b>	<b>\$459,176</b>	<b>(\$197,189)</b>
<b>Expenses</b>							
6240	IMRF	\$38,140	\$269,731	\$288,161	\$18,431	\$489,593	\$219,863
9921	Transfer from General Fund	\$0	(\$166,824)	(\$97,314)	\$69,510	(\$166,824)	\$0
<b>Total Expenses</b>		<b>\$38,140</b>	<b>\$102,907</b>	<b>\$190,847</b>	<b>\$87,940</b>	<b>\$322,769</b>	<b>\$219,862</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$302,927</b>	<b>\$142,690</b>	<b>\$142,690</b>	<b>\$0</b>	<b>\$142,690</b>	<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,157)</b>	<b>\$159,081</b>	<b>\$77,006</b>	<b>\$82,075</b>	<b>\$136,407</b>	<b>\$22,674</b>
<b>ENDING FUND BALANCE</b>		<b>\$301,771</b>	<b>\$301,771</b>	<b>\$219,696</b>	<b>\$82,075</b>	<b>\$279,097</b>	<b>\$22,674</b>

## Champaign-Urbana Public Health District Statement of Revenues Expenditures & Changes in Fund Balance

All Funds Budget to Actual for the 7 Months Ended 1/31/17

		ACTUAL		BUDGET			
		Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
<b>3 - Audit Fund</b>							
<b>Revenues</b>							
4110	District Real Estate Taxes	\$4,106	\$28,742	\$28,733	\$9	\$49,256	(\$20,514)
4190	Other Property Taxes	\$21	\$59	\$0	\$59	\$0	\$59
<b>Total Revenues</b>		<b>\$4,127</b>	<b>\$28,801</b>	<b>\$28,733</b>	<b>\$69</b>	<b>\$49,256</b>	<b>(\$20,455)</b>
<b>Expenses</b>							
6315	Audit Fees	\$0	\$16,000	\$11,667	(\$4,333)	\$20,000	\$4,000
<b>Total Expenses</b>		<b>\$0</b>	<b>\$16,000</b>	<b>\$11,667</b>	<b>(\$4,333)</b>	<b>\$20,000</b>	<b>\$4,000</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$26,526</b>	<b>\$17,852</b>	<b>\$17,852</b>	<b>\$0</b>	<b>\$17,852</b>	<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$4,127</b>	<b>\$12,801</b>	<b>\$17,066</b>	<b>(\$4,265)</b>	<b>\$29,256</b>	<b>(\$16,455)</b>
<b>ENDING FUND BALANCE</b>		<b>\$30,653</b>	<b>\$30,653</b>	<b>\$34,918</b>	<b>(\$4,265)</b>	<b>\$47,108</b>	<b>(\$16,455)</b>

**Champaign-Urbana Public Health District  
Statement of Revenues Expenditures & Changes in Fund Balance**

All Funds Budget to Actual for the 7 Months Ended 1/31/17

		ACTUAL		BUDGET			
		Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
<b>4 - Insurance Fund</b>							
<b>Revenues</b>							
4110	District Real Estate Taxes	\$6,072	\$42,503	\$42,524	(\$21)	\$72,899	(\$30,396)
4190	Other Property Taxes	\$31	\$88	\$58	\$30	\$100	(\$12)
4210	IL Dept of Public Health	\$1,248	\$5,933	\$8,671	(\$2,738)	\$14,864	(\$8,931)
4220	IL Dept of Human Services	\$1,876	\$4,680	\$12,457	(\$7,776)	\$21,354	(\$16,674)
4223	IL Dept of Children and Family Services	\$0	\$207	\$713	(\$506)	\$1,222	(\$1,015)
4240	County Contract	\$1,903	\$14,123	\$9,233	\$4,889	\$15,829	(\$1,706)
4260	ILCC Grants	\$2	\$77	\$188	(\$111)	\$322	(\$245)
4290	Other Grants & Contracts	\$0	\$18	\$1,031	(\$1,014)	\$1,768	(\$1,750)
<b>Total Revenues</b>		<b>\$11,133</b>	<b>\$67,628</b>	<b>\$74,875</b>	<b>(\$7,247)</b>	<b>\$128,358</b>	<b>(\$60,729)</b>
<b>Expenses</b>							
6250	Unemployment Tax	\$7,326	\$10,337	\$26,716	\$16,379	\$65,728	\$55,391
6260	Workers' Compensation	\$4,111	\$31,884	\$40,740	\$8,857	\$69,495	\$37,611
6910	Property & Liability Insurance	\$2,182	\$15,132	\$15,292	\$160	\$26,214	\$11,082
6920	Professional Liability (Malpractice) Insuranc	\$3,477	\$24,112	\$31,157	\$7,045	\$53,412	\$29,300
6930	Auto Insurance	\$358	\$2,484	\$946	(\$1,538)	\$1,622	(\$862)
6990	Other Insurance	\$563	\$3,904	\$0	(\$3,904)	\$0	(\$3,904)
9921	Transfer from General Fund	\$0	(\$89,088)	(\$51,968)	\$37,120	(\$89,088)	\$0
<b>Total Expenses</b>		<b>\$18,017</b>	<b>(\$1,234)</b>	<b>\$62,883</b>	<b>\$64,118</b>	<b>\$127,383</b>	<b>\$128,618</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$42,595</b>	<b>(\$33,152)</b>	<b>(\$33,152)</b>	<b>\$0</b>	<b>(\$33,152)</b>	<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$6,885)</b>	<b>\$68,863</b>	<b>\$11,992</b>	<b>\$56,871</b>	<b>\$974</b>	<b>\$67,888</b>
<b>ENDING FUND BALANCE</b>		<b>\$35,711</b>	<b>\$35,711</b>	<b>(\$21,160)</b>	<b>\$56,871</b>	<b>(\$32,178)</b>	<b>\$67,888</b>

**Champaign-Urbana Public Health District**  
**Statement of Revenues Expenditures & Changes in Fund Balance**

All Funds Budget to Actual for the 7 Months Ended 1/31/17

		ACTUAL		BUDGET			
		Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
<b>5 - Building/Capital Improvement Fund</b>							
<b>Revenues</b>							
4950	Rent Income	\$14,700	\$73,925	\$164,239	(\$90,314)	\$281,552	(\$207,627)
<b>Total Revenues</b>		<b>\$14,700</b>	<b>\$73,925</b>	<b>\$164,239</b>	<b>(\$90,314)</b>	<b>\$281,552</b>	<b>(\$207,627)</b>
<b>Expenses</b>							
7110	Capital Outlay	\$0	\$15,430	\$145,833	\$130,403	\$250,000	\$234,570
9921	Transfer from General Fund	\$0	(\$100,000)	(\$58,333)	\$41,667	(\$100,000)	\$0
<b>Total Expenses</b>		<b>\$0</b>	<b>(\$84,570)</b>	<b>\$87,500</b>	<b>\$172,070</b>	<b>\$150,000</b>	<b>\$234,570</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$232,688</b>	<b>\$88,894</b>	<b>\$88,894</b>	<b>\$0</b>	<b>\$88,894</b>	<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$14,700</b>	<b>\$158,494</b>	<b>\$76,739</b>	<b>\$81,756</b>	<b>\$131,552</b>	<b>\$26,942</b>
<b>ENDING FUND BALANCE</b>		<b>\$247,388</b>	<b>\$247,388</b>	<b>\$165,633</b>	<b>\$81,756</b>	<b>\$220,446</b>	<b>\$26,942</b>