



Public Health
Prevent. Promote. Protect.

**CHAMPAIGN-URBANA PUBLIC
HEALTH DISTRICT**

DIRECTOR OF FINANCE REPORT

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

Presented to Board of Health: September 12, 2017

**Champaign-Urbana Public Health District
Balance Sheet - Governmental Funds
As of July 31, 2017**

Detail by Fund

	Combined Funds	General Fund	IMRF	Audit	Insurance Fund	Building/ Capital Improvement Fund
Assets						
Cash Equivalents	\$4,017,859.67	\$3,489,371.85	\$343,073.09	\$52,092.15	\$0.00	\$133,322.58
Accounts Receivable	\$1,611,794.44	\$1,562,681.09	\$39,463.30	\$0.00	\$7,830.05	\$1,820.00
Prepaid Expenses	\$140,286.09	\$102,714.97	\$0.00	\$0.00	\$37,571.12	\$0.00
Inventory	\$25,094.65	\$25,094.65	\$0.00	\$0.00	\$0.00	\$0.00
Due To/From	(\$17,300.07)	\$0.00	\$0.00	\$0.00	(\$17,300.07)	\$0.00
Total Assets	\$5,777,734.78	\$5,179,862.56	\$382,536.39	\$52,092.15	\$28,101.10	\$135,142.58
Liabilities and Fund Balance						
Liabilities						
Accounts Payable	\$117,784.37	\$115,286.37	\$0.00	\$2,460.00	\$38.00	\$0.00
Deferred Revenue_Property Tax	\$718,941.61	\$633,255.11	\$63,902.85	\$5,111.37	\$16,672.28	\$0.00
Deferred Revenue_EH Permits	\$185,800.28	\$185,800.28	\$0.00	\$0.00	\$0.00	\$0.00
EH Due To/From County	\$1,595.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees for Others/Governments	\$21.22	\$21.22	\$0.00	\$0.00	\$0.00	\$0.00
Tobacco Prevention Coalition - Offset	\$2,058.36	\$2,058.36	\$0.00	\$0.00	\$0.00	\$0.00
Employee Insurance & W/H	\$27,920.35	\$27,920.35	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages Payable	\$136,803.99	\$136,803.99	\$0.00	\$0.00	\$0.00	\$0.00
Employer Payroll Taxes and Benefits Payable	\$22,544.61	\$9,824.62	\$11,026.19	\$0.00	\$1,693.80	\$0.00
Total Liabilities	\$1,213,469.79	\$1,112,565.30	\$74,929.04	\$7,571.37	\$18,404.08	\$0.00
Total Fund Balance	\$4,564,264.99	\$4,067,297.26	\$307,607.35	\$44,520.78	\$9,697.02	\$135,142.58
Total Liabilities and Fund Balance	\$5,777,734.78	\$5,179,862.56	\$382,536.39	\$52,092.15	\$28,101.10	\$135,142.58
BEGINNING BALANCE	\$4,537,081.30	\$4,033,318.39	\$311,024.86	\$45,040.97	\$14,334.84	\$133,362.24
NET SURPLUS/(DEFICIT)	\$27,183.69	\$33,978.87	(\$3,417.51)	(\$520.19)	(\$4,637.82)	\$1,780.34
ENDING FUND BALANCE	\$4,564,264.99 a	\$4,067,297.26	\$307,607.35	\$44,520.78	\$9,697.02	\$135,142.58

Champaign-Urbana Public Health District

Statement of Revenues Expenditures & Changes in Fund Balance

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

		<u>ACTUAL</u>			<u>BUDGET</u>		
		<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Annual Budget</u>	<u>Remaining</u>
Revenues							
41xx	Property Taxes	\$291,390.39	\$291,390.39	\$298,069.70	(\$6,679.31) d	\$3,476,341.48	(\$3,184,951.09)
42xx	Grants & Contracts	\$445,800.62	\$445,800.62	\$360,709.38	\$85,091.24 e	\$4,877,318.88	(\$4,431,518.26)
43xx	Fees for Services	\$168,814.83	\$168,814.83	\$163,181.58	\$5,633.25 f	\$2,131,972.66	(\$1,963,157.83)
49xx	Other Revenue	\$16,431.00	\$16,431.00	\$16,323.83	\$107.17 g	\$196,507.67	(\$180,076.67)
	Total Revenues	\$922,436.84	\$922,436.84	\$838,284.49	\$84,152.35	\$10,682,140.69	(\$9,759,703.85)
Expenses							
61xx	Personnel Services	\$479,749.99	\$479,749.99	\$501,205.05	\$21,455.06 h	\$6,092,811.06	\$5,613,061.07
62xx	Fringe Benefits	\$193,773.09	\$193,773.09	\$246,049.94	\$52,276.85 i	\$3,022,423.52	\$2,828,650.43
63xx	Contractual	\$78,613.61	\$78,613.61	\$55,187.78	(\$23,425.83) j	\$581,775.12	\$503,161.51
64xx	Patient Care and Client Assistance	\$30,605.56	\$30,605.56	\$35,751.00	\$5,145.44 k	\$429,372.43	\$398,766.87
65xx	Supplies	\$31,625.70	\$31,625.70	\$29,212.61	(\$2,413.09) l	\$342,032.44	\$310,406.74
66xx	Printing	\$1,059.28	\$1,059.28	\$1,398.27	\$338.99 m	\$17,074.03	\$16,014.75
67xx	Travel and Transportation	\$11,397.52	\$11,397.52	\$9,283.31	(\$2,114.21) n	\$110,569.84	\$99,172.32
68xx	Telecommunications	\$2,789.65	\$2,789.65	\$2,589.96	(\$199.69) o	\$30,185.59	\$27,395.94
69xx	Insurance	\$7,528.00	\$7,528.00	\$8,072.17	\$544.17 p	\$96,810.63	\$89,282.63
70xx	Occupancy	\$15,022.77	\$15,022.77	\$18,229.44	\$3,206.67 q	\$214,548.65	\$199,525.88
70xx	Debt Service - Principal	\$20,934.45	\$20,934.45	\$20,934.53	\$0.08 r	\$255,228.09	\$234,293.64
70xx	Debt Service - Interest	\$2,690.63	\$2,690.63	\$2,690.54	(\$0.09) s	\$28,272.85	\$25,582.22
71xx	Capital Outlay	\$12,920.00	\$12,920.00	\$32,929.64	\$20,009.64 t	\$359,183.18	\$346,263.18
90xx	Prepaid Expenditures	\$6,542.90	\$6,542.90	\$13,615.05	\$7,072.15 u	\$171,036.38	\$164,493.48
99xx	Transfers	\$0.00	\$0.00	(\$620,269.00)	(\$620,269.00) w	\$0.00	\$0.00
	Total Expenses	\$895,253.15	\$895,253.15	\$356,880.29	(\$538,372.86)	\$11,751,323.81	\$10,856,070.66
	BEGINNING FUND BALANCE	\$4,537,081.30	\$4,537,081.30	\$4,537,081.30	\$0.00	\$4,537,081.30	\$0.00
	NET SURPLUS/(DEFICIT)	\$27,183.69	\$27,183.69 b	\$481,404.20 c	(\$454,220.51)	(\$1,069,183.12)	\$1,096,366.81
	ENDING FUND BALANCE	\$4,564,264.99	\$4,564,264.99	\$5,018,485.50	(\$454,220.51)	\$3,467,898.18	\$1,096,366.81

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

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

		ACTUAL		BUDGET			
		Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
1 - General Fund							
Revenues							
4110	District Real Estate Taxes	\$190,532	\$190,532	\$194,463	(\$3,931)	\$2,332,832	(\$2,142,300)
4120	RE Tax Collected by County	\$51,925	\$51,925	\$52,350	(\$425)	\$628,200	(\$576,275)
4130	Personal Property Tax Replacement	\$16,354	\$16,354	\$16,873	(\$518)	\$102,069	(\$85,715)
4190	Other Property Taxes	\$0	\$0	\$1,167	(\$1,167)	\$14,000	(\$14,000)
4210	IL Dept of Public Health	\$130,854	\$130,854	\$107,623	\$23,231	\$1,408,050	(\$1,277,196)
4215	IDPH Local Health Protection	\$0	\$0	\$2,833	(\$2,833)	\$192,187	(\$192,187)
4220	IL Dept of Human Services	\$87,008	\$87,008	\$101,239	(\$14,231)	\$1,659,201	(\$1,572,193)
4223	IL Dept of Children and Family Services	\$0	\$0	\$11,550	(\$11,550)	\$138,602	(\$138,602)
4240	County Contract	\$50,199	\$50,199	\$52,000	(\$1,801)	\$687,095	(\$636,897)
4260	ILCC Grants	\$0	\$0	\$0	\$0	\$7,477	(\$7,477)
4290	Other Grants & Contracts	\$36,583	\$36,583	\$33,584	\$2,999	\$95,066	(\$58,484)
4295	IDHFS - 50/50 Match Family Case Manageme	\$0	\$0	\$34,809	(\$34,809)	\$417,713	(\$417,713)
4298	IDHFS - 50/50 Match WIP Family Case Ma	\$41,771	\$41,771	\$0	\$41,771	\$0	\$41,771
4299	A/R WIP	\$86,448	\$86,448	\$0	\$86,448	\$0	\$86,448
4310	CU & CC License Income	\$340	\$340	\$140	\$200	\$18,608	(\$18,268)
4315	Environmental Health Permits	\$21,058	\$21,058	\$21,649	(\$591)	\$259,784	(\$238,726)
4340	Vital Statistics	\$25,767	\$25,767	\$15,382	\$10,385	\$168,042	(\$142,275)
4344	IDHFS - 50/50 Match Dental	\$0	\$0	\$11,937	(\$11,937)	\$143,243	(\$143,243)
4345	IDHFS - 50/50 Match WIP Dental	\$6,548	\$6,548	\$0	\$6,548	\$0	\$6,548
4355	Smoking Citation Fees	\$0	\$0	\$0	\$0	\$125	(\$125)
4356	Smoking Citation Fines - County	\$0	\$0	\$0	\$0	\$489	(\$489)
4364	Health Insurance Fees	\$13,942	\$13,942	\$14,068	(\$126)	\$184,394	(\$170,452)
4365	Adjustment/Write-Offs_Health Insurance Fe	(\$5,633)	(\$5,633)	(\$8,901)	\$3,267	(\$108,443)	\$102,809
4375	Client Fee Revenue (Self-Pay)	\$10,924	\$10,924	\$13,322	(\$2,398)	\$204,510	(\$193,586)
4385	Medicaid Fee Revenue	\$100,028	\$100,028	\$119,355	(\$19,326)	\$1,502,729	(\$1,402,701)
4386	Medicaid Fee Write-Offs/Adjustments	(\$6,807)	(\$6,807)	(\$23,933)	\$17,126	(\$295,232)	\$288,425
4388	WPS Medicare	\$516	\$516	\$488	\$29	\$14,268	(\$13,752)
4389	WPS Medicare Write-Offs/Adjustments	(\$55)	(\$55)	(\$1,189)	\$1,134	(\$14,267)	\$14,212
4390	Other Fees for Services	\$2,188	\$2,188	\$864	\$1,323	\$53,724	(\$51,536)
4910	Interest Income	\$1,260	\$1,260	\$1,125	\$135	\$13,979	(\$12,719)

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

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

		ACTUAL		BUDGET			
		Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
4930	Contributions-Private Sources	\$0	\$0	\$0	\$0	\$32	(\$32)
4990	Miscellaneous Income	\$471	\$471	\$499	(\$28)	\$6,096	(\$5,626)
Total Revenues		\$862,219	\$862,219	\$773,296	\$88,923	\$9,834,574	(\$8,972,355)
Expenses							
6100	Personnel Services	\$479,750	\$479,750	\$501,205	\$21,455	\$6,092,811	\$5,613,061
6210	Health Insurance	\$115,458	\$115,458	\$92,113	(\$23,345)	\$1,145,129	\$1,029,670
6220	Life Insurance	\$306	\$306	\$119	(\$188)	\$1,474	\$1,168
6230	FICA	\$33,904	\$33,904	\$42,756	\$8,852	\$509,134	\$475,230
6290	Other Fringe Benefits	\$0	\$0	\$9	\$9	\$1,997	\$1,997
6310	Advertising	\$38,492	\$38,492	\$1,665	(\$36,827)	\$15,917	(\$22,575)
6320	Bank Charges	\$77	\$77	\$3	(\$74)	\$639	\$562
6325	Consultants	\$558	\$558	\$450	(\$108)	\$6,627	\$6,069
6327	Educational Materials	\$0	\$0	\$200	\$200	\$244	\$244
6330	Equipment Expense (Under \$500)	\$2,209	\$2,209	\$1,698	(\$510)	\$11,476	\$9,267
6335	IDPH Death Certificates	\$2,964	\$2,964	\$3,776	\$812	\$52,778	\$49,814
6340	INACTIVE - Laundry	\$0	\$0	\$0	\$0	\$300	\$300
6345	Legal Fees	\$3,250	\$3,250	\$3,333	\$83	\$42,875	\$39,625
6347	Marketing	\$0	\$0	\$63	\$63	\$750	\$750
6350	Membership & Dues	\$2,724	\$2,724	\$3,629	\$906	\$32,137	\$29,414
6355	Non-CUPHD License Payments	\$0	\$0	\$1,880	\$1,880	\$22,555	\$22,555
6356	Employee Licence Reimbursement	\$0	\$0	\$657	\$657	\$8,063	\$8,063
6360	Payroll & Payment Fees	\$880	\$880	\$1,031	\$150	\$14,538	\$13,657
6365	Postage & Delivery	\$745	\$745	\$1,343	\$598	\$17,036	\$16,291
6370	INACTIVE - Professional Meetings	\$0	\$0	\$225	\$225	\$62	\$62
6373	Software License & Maintenance	\$13,409	\$13,409	\$12,051	(\$1,358)	\$141,906	\$128,497
6380	Subgrantee/Subcontractor	\$100	\$100	\$5,062	\$4,962	\$68,869	\$68,769
6385	Professional Meetings/Trainings	\$3,161	\$3,161	\$2,335	(\$826)	\$29,180	\$26,019
6390	Other Contractual Services	\$7,585	\$7,585	\$15,702	\$8,117	\$94,824	\$87,239
6415	Consumer Representative	\$0	\$0	\$42	\$42	\$500	\$500
6421	Outside Dental Services	\$0	\$0	\$3,750	\$3,750	\$45,000	\$45,000

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

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

		ACTUAL		BUDGET			
		Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
6425	Housing Assistance	\$16,383	\$16,383	\$15,417	(\$966)	\$185,000	\$168,617
6440	Mental Health	\$240	\$240	\$417	\$177	\$5,000	\$4,760
6450	Contract Nutritional Services	\$1,757	\$1,757	\$2,000	\$243	\$24,000	\$22,243
6451	Direct Nutrition Services	\$2,320	\$2,320	\$1,250	(\$1,070)	\$15,000	\$12,680
6455	Primary Care	\$4,041	\$4,041	\$6,876	\$2,835	\$82,548	\$78,507
6465	Transportation Assistance	\$353	\$353	\$50	(\$303)	\$600	\$247
6470	Utility Assistance	\$5,512	\$5,512	\$5,583	\$71	\$67,000	\$61,488
6490	Other Patient Care & Client Assistance	\$0	\$0	\$366	\$366	\$4,724	\$4,724
6500	IT Supplies	\$113	\$113	\$0	(\$113)	\$1,306	\$1,193
6510	Books and Periodicals	\$56	\$56	\$293	\$237	\$2,854	\$2,798
6525	Bldg/Janitorial Supplies @ Champaign	\$2,905	\$2,905	\$3,431	\$525	\$13,778	\$10,873
6530	Consumable Supplies	\$18,245	\$18,245	\$3,033	(\$15,212)	\$37,538	\$19,293
6540	Dental Supplies	\$3,013	\$3,013	\$5,027	\$2,014	\$60,402	\$57,389
6550	Medical Supplies	\$991	\$991	\$12,512	\$11,521	\$150,179	\$149,189
6560	Office Supplies	\$1,070	\$1,070	\$2,659	\$1,589	\$32,957	\$31,887
6570	Outreach Supplies	\$130	\$130	\$311	\$181	\$3,475	\$3,346
6580	Program Materials	\$4,825	\$4,825	\$1,282	(\$3,543)	\$26,592	\$21,767
6590	Other Supplies	\$278	\$278	\$665	\$387	\$12,951	\$12,673
6610	Commercial Printing	\$121	\$121	\$134	\$13	\$2,266	\$2,145
6620	Photocopying	\$938	\$938	\$1,264	\$326	\$14,808	\$13,870
6710	Mileage	\$6,099	\$6,099	\$6,045	(\$54)	\$77,237	\$71,138
6720	Lodging	\$3,251	\$3,251	\$1,482	(\$1,769)	\$17,142	\$13,892
6730	Meals	\$1,142	\$1,142	\$704	(\$438)	\$7,322	\$6,180
6740	Commercial Transportation	\$0	\$0	\$465	\$465	\$3,175	\$3,175
6750	Vehicle Operations	\$99	\$99	\$65	(\$34)	\$3,373	\$3,274
6790	Other Travel	\$807	\$807	\$521	(\$285)	\$2,320	\$1,514
6810	Telephone Service	\$1,431	\$1,431	\$1,545	\$114	\$17,513	\$16,081
6820	Cellular Phone Service	\$171	\$171	\$180	\$9	\$2,158	\$1,987
6830	Internet Service	\$587	\$587	\$760	\$173	\$9,126	\$8,539
6890	Other Telecommunication Expense	\$600	\$600	\$105	(\$495)	\$1,389	\$789
7015	Repairs & Maintenance @ Champaign	\$2,610	\$2,610	\$3,333	\$723	\$44,590	\$41,980
7025	Utilities @ Champaign	\$7,968	\$7,968	\$9,900	\$1,932	\$111,900	\$103,932
7030	Rent	\$4,066	\$4,066	\$4,142	\$76	\$49,700	\$45,634

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

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

		ACTUAL		BUDGET			
		Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
7095	Other Occupancy Expenses @ Champaign	\$378	\$378	\$854	\$476	\$8,358	\$7,980
7096	Debt Service Principal @ Champaign	\$19,904	\$19,904	\$19,904	\$0	\$242,619	\$222,715
7097	Debt Service Capital Lease Principal	\$1,031	\$1,031	\$1,031	\$0	\$12,609	\$11,579
7098	Debt Service Interest @ Champaign	\$2,580	\$2,580	\$2,580	\$0	\$27,190	\$24,610
7099	Debt Service Capital Lease Interest	\$110	\$110	\$110	\$0	\$1,083	\$972
7110	Capital Outlay	\$0	\$0	\$6,330	\$6,330	\$39,988	\$39,988
9010	Unable To Pay/Bad Debt	\$268	\$268	\$3,454	\$3,186	\$53,618	\$53,350
9012	Sliding Scale Discounts Applied	\$6,275	\$6,275	\$10,161	\$3,886	\$117,418	\$111,143
9932	Transfer to IMRF Fund	\$0	\$0	\$0	\$0	\$620,269	\$620,269
9934	Transfer to Insurance Fund	\$0	\$0	\$90,000	\$90,000	\$90,000	\$90,000
9935	Transfer to Building Capital Improvement F	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
Total Expenses		\$828,240	\$828,240	\$1,121,341	\$293,101	\$10,859,897	\$10,031,657
BEGINNING FUND BALANCE		\$4,033,318	\$4,033,318	\$4,033,318	\$0	\$4,033,318	\$0
NET SURPLUS/(DEFICIT)		\$33,979	\$33,979	(\$348,045)	\$382,023	(\$1,025,323)	\$1,059,302
ENDING FUND BALANCE		\$4,067,297	\$4,067,297	\$3,685,274	\$382,023	\$3,007,995	\$1,059,302

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

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

		ACTUAL		BUDGET			
		Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
2 - Illinois Municipal Retirement Fund (IMRF)							
Revenues							
4110	District Real Estate Taxes	\$24,303	\$24,303	\$24,790	(\$487)	\$297,475	(\$273,172)
4190	Other Property Taxes	\$0	\$0	\$0	\$0	\$435	(\$435)
4210	IL Dept of Public Health	\$2,956	\$2,956	\$3,335	(\$379)	\$47,671	(\$44,715)
4220	IL Dept of Human Services	\$4,545	\$4,545	\$6,440	(\$1,895)	\$119,015	(\$114,470)
4223	IL Dept of Children and Family Services	\$0	\$0	\$681	(\$681)	\$8,177	(\$8,177)
4240	County Contract	\$3,106	\$3,106	\$3,316	(\$211)	\$43,489	(\$40,383)
4260	ILCC Grants	\$0	\$0	\$0	\$0	\$197	(\$197)
4290	Other Grants & Contracts	\$0	\$0	\$0	\$0	\$90	(\$90)
Total Revenues		\$34,909	\$34,909	\$38,562	(\$3,653)	\$516,547	(\$481,638)
Expenses							
6240	IMRF	\$38,327	\$38,327	\$104,895	\$66,568	\$1,258,480	\$1,220,153
9921	Transfer from General Fund	\$0	\$0	(\$620,269)	(\$620,269)	(\$620,269)	(\$620,269)
Total Expenses		\$38,327	\$38,327	(\$515,374)	(\$553,701)	\$638,211	\$599,884
BEGINNING FUND BALANCE		\$311,025	\$311,025	\$311,025	\$0	\$311,025	\$0
NET SURPLUS/(DEFICIT)		(\$3,418)	(\$3,418)	\$553,937	(\$557,354)	(\$121,664)	\$118,246
ENDING FUND BALANCE		\$307,607	\$307,607	\$864,962	(\$557,354)	\$189,361	\$118,246

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

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

		ACTUAL		BUDGET			
		Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
3 - Audit Fund							
Revenues							
4110	District Real Estate Taxes	\$1,940	\$1,940	\$1,961	(\$21)	\$23,531	(\$21,591)
4190	Other Property Taxes	\$0	\$0	\$0	\$0	\$73	(\$73)
Total Revenues		\$1,940	\$1,940	\$1,961	(\$21)	\$23,604	(\$21,664)
Expenses							
6315	Audit Fees	\$2,460	\$2,460	\$0	(\$2,460)	\$20,000	\$17,540
Total Expenses		\$2,460	\$2,460	\$0	(\$2,460)	\$20,000	\$17,540
BEGINNING FUND BALANCE		\$45,041	\$45,041	\$45,041	\$0	\$45,041	\$0
NET SURPLUS/(DEFICIT)		(\$520)	(\$520)	\$1,961	(\$2,481)	\$3,604	(\$4,124)
ENDING FUND BALANCE		\$44,521	\$44,521	\$47,002	(\$2,481)	\$48,645	(\$4,124)

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

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

		ACTUAL		BUDGET			
		Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
4 - Insurance Fund							
Revenues							
4110	District Real Estate Taxes	\$6,336	\$6,336	\$6,467	(\$131)	\$77,602	(\$71,266)
4190	Other Property Taxes	\$0	\$0	\$0	\$0	\$125	(\$125)
4210	IL Dept of Public Health	\$199	\$199	\$459	(\$260)	\$10,069	(\$9,869)
4220	IL Dept of Human Services	\$374	\$374	\$804	(\$430)	\$17,778	(\$17,403)
4223	IL Dept of Children and Family Services	\$0	\$0	\$91	(\$91)	\$1,093	(\$1,093)
4240	County Contract	\$1,759	\$1,759	\$1,944	(\$185)	\$24,088	(\$22,329)
4260	ILCC Grants	\$0	\$0	\$0	\$0	\$213	(\$213)
4290	Other Grants & Contracts	\$0	\$0	\$0	\$0	\$49	(\$49)
Total Revenues		\$8,668	\$8,668	\$9,765	(\$1,097)	\$131,016	(\$122,347)
Expenses							
6250	Unemployment Tax	\$688	\$688	\$843	\$155	\$45,620	\$44,932
6260	Workers' Compensation	\$5,090	\$5,090	\$5,316	\$226	\$60,590	\$55,500
6910	Property & Liability Insurance	\$2,182	\$2,182	\$2,333	\$152	\$28,000	\$25,818
6920	Professional Liability (Malpractice) Insuranc	\$4,387	\$4,387	\$4,792	\$405	\$57,500	\$53,113
6930	Auto Insurance	\$396	\$396	\$364	(\$32)	\$4,311	\$3,914
6990	Other Insurance	\$563	\$563	\$583	\$20	\$7,000	\$6,437
9921	Transfer from General Fund	\$0	\$0	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)
Total Expenses		\$13,306	\$13,306	(\$75,769)	(\$89,075)	\$113,021	\$99,715
BEGINNING FUND BALANCE		\$14,335	\$14,335	\$14,335	\$0	\$14,335	\$0
NET SURPLUS/(DEFICIT)		(\$4,638)	(\$4,638)	\$85,534	(\$90,172)	\$17,995	(\$22,633)
ENDING FUND BALANCE		\$9,697	\$9,697	\$99,869	(\$90,172)	\$32,330	(\$22,633)

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

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

		ACTUAL		BUDGET			
		Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
5 - Building/Capital Improvement Fund							
Revenues							
4950	Rent Income	\$14,700	\$14,700	\$14,700	\$0	\$176,400	(\$161,700)
Total Revenues		\$14,700	\$14,700	\$14,700	\$0	\$176,400	(\$161,700)
Expenses							
6330	Equipment Expense (Under \$500)	\$0	\$0	\$83	\$83	\$1,000	\$1,000
7110	Capital Outlay	\$12,920	\$12,920	\$26,600	\$13,680	\$319,195	\$306,275
9921	Transfer from General Fund	\$0	\$0	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
Total Expenses		\$12,920	\$12,920	(\$173,317)	(\$186,237)	\$120,195	\$107,275
BEGINNING FUND BALANCE		\$133,362	\$133,362	\$133,362	\$0	\$133,362	\$0
NET SURPLUS/(DEFICIT)		\$1,780	\$1,780	\$188,017	(\$186,237)	\$56,205	(\$54,425)
ENDING FUND BALANCE		\$135,143	\$135,143	\$321,379	(\$186,237)	\$189,567	(\$54,425)