



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

**CHAMPAIGN-URBANA PUBLIC  
HEALTH DISTRICT**

**DIRECTOR OF FINANCE REPORT**

**FOR THE MONTHS ENDED  
July 31, 2018, Unaudited**

Presented to Board of Health:      September 10, 2018



# Champaign-Urbana Public Health District

## Balance Sheet - Governmental Funds

As of July 31, 2018

### Detail by Fund

	Combined Funds	General Fund	IMRF	Audit	Insurance Fund	Building/ Capital Improvement Fund
<b>Assets</b>						
Cash Equivalents	4,763,543.18	3,917,373.88	371,838.57	58,582.34	32,265.95	383,482.44
Accounts Receivable	1,447,141.97	1,407,236.52	31,241.68	-	8,663.77	-
Prepaid Expenses	155,922.83	118,141.78	-	-	37,781.05	-
Inventory	20,260.50	20,260.50	-	-	-	-
Due To/From	30.52	(19,755.14)	19,535.66	-	-	250.00
<b>Total Assets</b>	<b>6,386,899.00</b>	<b>5,443,257.54</b>	<b>422,615.91</b>	<b>58,582.34</b>	<b>78,710.77</b>	<b>383,732.44</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities</b>						
Accounts Payable	136,092.42	135,063.42	-	-	759.00	270.00
Deferred Property Taxes	769,055.98	677,693.85	68,572.82	4,875.03	17,914.28	-
Deferred Revenue_EH Permits	185,652.47	185,652.47	-	-	-	-
EH Due To/From County	1,049.00	1,049.00	-	-	-	-
Fees for Others/Governments	(9,217.08)	(9,217.08)	-	-	-	-
Tobacco Prevention Coalition - Offset	2,058.36	2,058.36	-	-	-	-
Employee Insurance & W/H	32,427.27	32,427.27	-	-	-	-
Employer Payroll Taxes and Benefits Payable	175,447.47	168,856.94	4,926.85	-	1,663.68	-
<b>Total Liabilities</b>	<b>1,292,565.89</b>	<b>1,193,584.23</b>	<b>73,499.67</b>	<b>4,875.03</b>	<b>20,336.96</b>	<b>270.00</b>
<b>Total Fund Balance</b>	<b>5,076,149.71</b>	<b>4,231,489.91</b>	<b>349,116.24</b>	<b>53,707.31</b>	<b>58,373.81</b>	<b>383,462.44</b>
<b>Total Liabilities and Fund Balance</b>	<b>6,368,715.60</b>	<b>5,425,074.14</b>	<b>422,615.91</b>	<b>58,582.34</b>	<b>78,710.77</b>	<b>383,732.44</b>
<b>BEGINNING BALANCE</b>	<b>5,064,051.27</b>	<b>4,222,512.64</b>	<b>351,185.04</b>	<b>51,856.61</b>	<b>61,920.72</b>	<b>376,576.26</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>12,098.44</b>	<b>8,977.27</b>	<b>(2,068.80)</b>	<b>1,850.70</b>	<b>(3,546.91)</b>	<b>6,886.18</b>
<b>ENDING FUND BALANCE</b>	<b>5,076,149.71</b>	<b>4,231,489.91</b>	<b>349,116.24</b>	<b>53,707.31</b>	<b>58,373.81</b>	<b>383,462.44</b>

# Champaign-Urbana Public Health District

## Statement of Revenues Expenditures & Changes in Fund Balance

All Funds Budget to Actual for the 1 Months Ended 7/31/18

		<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>	
<b>Revenues</b>								
41xx	Property Taxes	\$305,280.34	\$305,280.34	\$300,126.86	\$5,153.48	d	\$3,629,839.90	(\$3,324,559.56)
42xx	Grants & Contracts	\$422,831.15	\$422,831.15	\$489,482.85	(\$66,651.70)	e	\$5,873,828.68	(\$5,450,997.53)
43xx	Fees for Services	\$137,818.13	\$137,818.13	\$158,908.33	(\$21,090.20)	f	\$1,906,965.00	(\$1,769,146.87)
49xx	Other Revenue	\$16,629.09	\$16,629.09	\$12,955.01	\$3,674.08	g	\$155,488.00	(\$138,858.91)
<b>Total Revenues</b>		<b><u>\$882,558.71</u></b>	<b><u>\$882,558.71</u></b>	<b><u>\$961,473.05</u></b>	<b><u>(\$78,914.34)</u></b>		<b><u>\$11,566,121.58</u></b>	<b><u>(\$10,683,562.87)</u></b>
<b>Expenses</b>								
61xx	Personnel Services	\$491,656.62	\$491,656.62	\$552,574.00	\$60,917.38	h	\$6,439,671.33	\$5,948,014.71
62xx	Fringe Benefits	\$183,241.92	\$183,241.92	\$200,478.06	\$17,236.14	i	\$2,835,513.54	\$2,652,271.62
63xx	Contractual	\$31,279.54	\$31,279.54	\$66,123.54	\$34,844.00	j	\$793,555.47	\$762,275.93
64xx	Patient Care and Client Assistance	\$36,847.10	\$36,847.10	\$46,286.85	\$9,439.75	k	\$555,417.04	\$518,569.94
65xx	Supplies	\$56,868.48	\$56,868.48	\$29,674.25	(\$27,194.23)	l	\$355,978.97	\$299,110.49
66xx	Printing	(\$1,050.10)	(\$1,050.10)	\$1,601.55	\$2,651.65	m	\$19,149.37	\$20,199.47
67xx	Travel and Transportation	\$8,853.59	\$8,853.59	\$10,231.82	\$1,378.23	n	\$122,507.36	\$113,653.77
68xx	Telecommunications	\$2,939.72	\$2,939.72	\$2,373.17	(\$566.55)	o	\$28,475.04	\$25,535.32
69xx	Insurance	\$7,474.34	\$7,474.34	\$7,512.82	\$38.48	p	\$90,140.04	\$82,665.70
70xx	Occupancy	\$16,468.98	\$16,468.98	\$14,916.00	(\$1,552.98)	q	\$178,976.00	\$162,507.02
709x	Debt Service - Principal	\$21,928.46	\$21,928.46	\$21,901.05	(\$27.41)	r	\$267,128.75	\$245,200.29
709x	Debt Service - Interest	\$1,905.62	\$1,905.62	\$1,906.03	\$0.41	s	\$18,556.21	\$16,650.59
71xx	Capital Outlay	\$4,945.93	\$4,945.93	\$256,759.17	\$251,813.24	t	\$807,106.04	\$802,160.11
90xx	Other	\$7,100.07	\$7,100.07	\$11,621.00	\$4,520.93	u	\$139,455.00	\$132,354.93
90xx	Allocations	\$0.00	\$0.00	\$0.00	\$0.00	v	\$0.00	\$0.00
99xx	Transfers	\$0.00	\$0.00	(\$55,270.44)	(\$55,270.44)	w	\$0.00	\$0.00
<b>Total Expenses</b>		<b><u>\$870,460.27</u></b>	<b><u>\$870,460.27</u></b>	<b><u>\$1,168,688.87</u></b>	<b><u>\$298,228.60</u></b>		<b><u>\$12,651,630.16</u></b>	<b><u>\$11,781,169.89</u></b>
<b>BEGINNING FUND BALANCE</b>		<b>\$5,064,051.27</b>	<b>\$5,064,051.27</b>	<b>\$5,064,051.27</b>	<b>\$0.00</b>		<b>\$5,064,051.27</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$12,098.44</b>	<b>\$12,098.44</b>	<b>(\$207,215.82)</b>	<b>\$219,314.26</b>		<b>(\$1,085,508.58)</b>	<b>\$1,097,607.02</b>
<b>ENDING FUND BALANCE</b>		<b><u>\$5,076,149.71</u></b>	<b><u>\$5,076,149.71</u></b>	<b><u>\$4,856,835.45</u></b>	<b><u>\$219,314.26</u></b>		<b><u>\$3,978,542.69</u></b>	<b><u>\$1,097,607.02</u></b>

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

All Funds Budget to Actual for the 1 Months Ended 7/31/18

		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	\$201,737.68	\$201,737.68	\$201,737.68	\$0.00	\$2,445,062.68	(\$2,243,325.00)
4120	RE Tax Collected by County	\$54,812.61	\$54,812.61	\$55,752.83	(\$940.22)	\$669,028.87	(\$614,216.26)
4130	Personal Property Tax Replacement	\$14,517.16	\$14,517.16	\$7,992.00	\$6,525.16	\$95,901.00	(\$81,383.84)
4190	Other Property Taxes	\$0.00	\$0.00	\$379.00	(\$379.00)	\$4,554.00	(\$4,554.00)
4210	IL Dept of Public Health (Grants)	\$79,111.91	\$79,111.91	\$193,561.33	(\$114,449.42)	\$2,322,736.04	(\$2,243,624.13)
4211	IL Dept of Public Health (Fee for Service)	\$0.00	\$0.00	\$2,078.00	(\$2,078.00)	\$24,935.00	(\$24,935.00)
4215	IDPH Local Health Protection	\$0.00	\$0.00	\$18,621.00	(\$18,621.00)	\$223,479.00	(\$223,479.00)
4220	IL Dept of Human Services	\$115,288.60	\$115,288.60	\$138,848.00	(\$23,559.40)	\$1,666,167.00	(\$1,550,878.40)
4223	IL Dept of Children and Family Services	\$0.00	\$0.00	\$11,056.00	(\$11,056.00)	\$132,674.00	(\$132,674.00)
4240	County Contract	\$54,354.83	\$54,354.83	\$61,548.86	(\$7,194.03)	\$738,675.43	(\$684,320.60)
4290	Other Grants & Contracts	\$38,353.08	\$38,353.08	\$7,068.00	\$31,285.08	\$84,816.00	(\$46,462.92)
4295	IDHFS - 50/50 Match Family Case Manageme	\$0.00	\$0.00	\$33,333.00	(\$33,333.00)	\$400,000.00	(\$400,000.00)
4298	IDHFS - 50/50 Match WIP Family Case Ma	\$40,513.06	\$40,513.06	\$0.00	\$40,513.06	\$0.00	\$40,513.06
4299	A/R WIP	\$81,865.55	\$81,865.55	\$0.00	\$81,865.55	\$0.00	\$81,865.55
4310	CU & CC License Income	\$845.00	\$845.00	\$2,708.00	(\$1,863.00)	\$32,500.00	(\$31,655.00)
4315	Environmental Health Permits	\$21,449.76	\$21,449.76	\$23,689.00	(\$2,239.24)	\$284,265.00	(\$262,815.24)
4340	Vital Statistics	\$19,868.00	\$19,868.00	\$17,568.00	\$2,300.00	\$210,812.00	(\$190,944.00)
4355	Smoking Citation Fees	\$0.00	\$0.00	\$14.00	(\$14.00)	\$167.00	(\$167.00)
4364	Health Insurance Fees	\$8,890.66	\$8,890.66	\$15,127.83	(\$6,237.17)	\$181,533.96	(\$172,643.30)
4365	Adjustment/Write-Offs_Health Insurance Fe	(\$5,624.57)	(\$5,624.57)	(\$9,330.92)	\$3,706.35	(\$111,961.04)	\$106,336.47
4375	Client Fee Revenue (Self-Pay)	\$10,307.14	\$10,307.14	\$13,440.00	(\$3,132.86)	\$161,296.00	(\$150,988.86)
4385	Medicaid Fee Revenue	\$100,822.63	\$100,822.63	\$113,445.08	(\$12,622.45)	\$1,361,348.96	(\$1,260,526.33)
4386	Medicaid Fee Write-Offs/Adjustments	(\$20,965.49)	(\$20,965.49)	(\$21,953.65)	\$988.16	(\$263,427.95)	\$242,462.46
4388	WPS Medicare	\$223.39	\$223.39	\$797.17	(\$573.78)	\$9,581.04	(\$9,357.65)
4389	WPS Medicare Write-Offs/Adjustments	(\$223.39)	(\$223.39)	(\$773.83)	\$550.44	(\$9,285.96)	\$9,062.57
4390	Other Fees for Services	\$2,225.00	\$2,225.00	\$4,177.65	(\$1,952.65)	\$50,135.99	(\$47,910.99)
4910	Interest Income	\$1,480.32	\$1,480.32	\$833.00	\$647.32	\$10,000.00	(\$8,519.68)
4930	Contributions-Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)
4940	Gain on Sale of Fixed Assets	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
4990	Miscellaneous Income	\$492.59	\$492.59	\$181.00	\$311.59	\$2,185.00	(\$1,692.41)

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

All Funds Budget to Actual for the 1 Months Ended 7/31/18

	ACTUAL		BUDGET				
	Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining	
<b>Total Revenues</b>	<b>\$827,845.52</b>	<b>\$827,845.52</b>	<b>\$891,898.03</b>	<b>(\$64,052.51)</b>	<b>\$10,727,189.02</b>	<b>(\$9,899,343.50)</b>	
<b>Expenses</b>							
6100	Personnel Services	\$491,656.62	\$491,656.62	\$552,574.00	\$60,917.38	\$6,439,671.33	\$5,948,014.71
6210	Health Insurance	\$103,436.32	\$103,436.32	\$109,605.45	\$6,169.13	\$1,299,202.72	\$1,195,766.40
6220	Life Insurance	\$253.78	\$253.78	\$252.89	(\$0.89)	\$3,000.01	\$2,746.23
6230	FICA	\$35,704.14	\$35,704.14	\$40,748.58	\$5,044.44	\$472,611.04	\$436,906.90
6310	Advertising	\$531.97	\$531.97	\$5,866.69	\$5,334.72	\$70,402.99	\$69,871.02
6316	Computer Consultants & Support	\$0.00	\$0.00	\$292.00	\$292.00	\$3,500.00	\$3,500.00
6320	Bank Charges	\$51.53	\$51.53	\$79.00	\$27.47	\$954.00	\$902.47
6325	Consultants	\$1,014.50	\$1,014.50	\$513.00	(\$501.50)	\$6,160.00	\$5,145.50
6327	Educational Materials	\$187.50	\$187.50	\$114.00	(\$73.50)	\$1,363.00	\$1,175.50
6330	Equipment Expense (Under \$500)	\$477.98	\$477.98	\$1,429.20	\$951.22	\$17,151.07	\$16,673.09
6335	IDPH Death Certificates	\$4,260.00	\$4,260.00	\$4,582.91	\$322.91	\$54,999.97	\$50,739.97
6345	Legal Fees	\$1,300.00	\$1,300.00	\$1,875.00	\$575.00	\$22,500.00	\$21,200.00
6347	Marketing	\$0.00	\$0.00	\$264.00	\$264.00	\$3,168.00	\$3,168.00
6350	Membership & Dues	\$2,284.71	\$2,284.71	\$1,713.80	(\$570.91)	\$20,514.41	\$18,229.70
6355	Non-CUPHD License Payments	\$0.00	\$0.00	\$175.00	\$175.00	\$2,100.00	\$2,100.00
6356	Employee Licence Reimbursement	\$0.00	\$0.00	\$64.00	\$64.00	\$756.00	\$756.00
6360	Payroll & Payment Fees	\$1,076.30	\$1,076.30	\$1,277.00	\$200.70	\$15,321.00	\$14,244.70
6365	Postage & Delivery	(\$177.22)	(\$177.22)	\$1,396.01	\$1,573.23	\$16,926.04	\$17,103.26
6373	Software License & Maintenance	\$15,177.80	\$15,177.80	\$14,688.82	(\$488.98)	\$176,279.03	\$161,101.23
6380	Subgrantee/Subcontractor	\$0.00	\$0.00	\$21,417.62	\$21,417.62	\$256,977.01	\$256,977.01
6385	Professional Meetings/Trainings	\$410.00	\$410.00	\$1,993.92	\$1,583.92	\$23,904.02	\$23,494.02
6390	Other Contractual Services	\$4,684.47	\$4,684.47	\$6,964.57	\$2,280.10	\$83,578.93	\$78,894.46
6415	Consumer Representative	\$0.00	\$0.00	\$11.00	\$11.00	\$126.00	\$126.00
6421	Outside Dental Services	\$9,630.80	\$9,630.80	\$3,206.00	(\$6,424.80)	\$38,473.00	\$28,842.20
6425	Housing Assistance	\$16,690.12	\$16,690.12	\$19,364.00	\$2,673.88	\$232,375.00	\$215,684.88
6440	Mental Health	\$745.00	\$745.00	\$1,066.00	\$321.00	\$12,787.00	\$12,042.00
6450	Contract Nutritional Services	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$23,040.00	\$23,040.00
6451	Direct Nutrition Services	\$640.00	\$640.00	\$904.00	\$264.00	\$10,853.00	\$10,213.00

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

All Funds Budget to Actual for the 1 Months Ended 7/31/18

		ACTUAL		BUDGET			
		Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
6455	Primary Care	\$3,643.00	\$3,643.00	\$13,071.66	\$9,428.66	\$156,857.00	\$153,214.00
6465	Transportation Assistance	\$15.00	\$15.00	\$132.00	\$117.00	\$1,589.00	\$1,574.00
6470	Utility Assistance	\$5,363.18	\$5,363.18	\$6,279.00	\$915.82	\$75,350.00	\$69,986.82
6490	Other Patient Care & Client Assistance	\$120.00	\$120.00	\$333.19	\$213.19	\$3,967.04	\$3,847.04
6500	IT Supplies	\$320.00	\$320.00	\$101.00	(\$219.00)	\$1,207.00	\$887.00
6510	Books and Periodicals	\$0.00	\$0.00	\$146.00	\$146.00	\$1,760.00	\$1,760.00
6525	Bldg/Janitorial Supplies @ Champaign	\$90.75	\$90.75	\$1,245.00	\$1,154.25	\$14,940.00	\$14,849.25
6530	Consumable Supplies	\$16,675.74	\$16,675.74	\$3,072.68	(\$13,603.06)	\$36,862.95	\$20,187.21
6540	Dental Supplies	\$4,287.57	\$4,287.57	\$5,834.32	\$1,546.75	\$69,999.91	\$65,712.34
6550	Medical Supplies	\$18,112.25	\$18,112.25	\$12,430.00	(\$5,682.25)	\$149,153.00	\$131,040.75
6560	Office Supplies	\$1,123.90	\$1,123.90	\$2,146.96	\$1,023.06	\$25,713.08	\$24,589.18
6570	Outreach Supplies	\$880.42	\$880.42	\$2,573.62	\$1,693.20	\$30,895.04	\$30,014.62
6580	Program Materials	\$15,124.30	\$15,124.30	\$1,157.33	(\$13,966.97)	\$13,891.96	(\$1,232.34)
6590	Other Supplies	\$253.55	\$253.55	\$967.34	\$713.79	\$11,556.03	\$11,302.48
6610	Commercial Printing	(\$2,021.50)	(\$2,021.50)	\$535.32	\$2,556.82	\$6,423.96	\$8,445.46
6620	Photocopying	\$971.40	\$971.40	\$1,066.23	\$94.83	\$12,725.41	\$11,754.01
6710	Mileage	\$5,340.26	\$5,340.26	\$6,345.22	\$1,004.96	\$76,109.26	\$70,769.00
6720	Lodging	\$865.13	\$865.13	\$2,168.42	\$1,303.29	\$25,974.04	\$25,108.91
6730	Meals	\$883.00	\$883.00	\$857.58	(\$25.42)	\$10,072.04	\$9,189.04
6740	Commercial Transportation	\$676.60	\$676.60	\$295.00	(\$381.60)	\$3,539.00	\$2,862.40
6750	Vehicle Operations	\$349.37	\$349.37	\$243.85	(\$105.52)	\$2,926.02	\$2,576.65
6790	Other Travel	\$739.23	\$739.23	\$321.75	(\$417.48)	\$3,887.00	\$3,147.77
6810	Telephone Service	\$1,261.17	\$1,261.17	\$1,538.00	\$276.83	\$18,452.00	\$17,190.83
6820	Cellular Phone Service	\$595.76	\$595.76	\$181.17	(\$414.59)	\$2,157.04	\$1,561.28
6830	Internet Service	\$482.79	\$482.79	\$521.00	\$38.21	\$6,266.00	\$5,783.21
6890	Other Telecommunication Expense	\$600.00	\$600.00	\$133.00	(\$467.00)	\$1,600.00	\$1,000.00
7014	Repairs & Maintenance @ Rantoul	\$0.00	\$0.00	\$16.00	\$16.00	\$197.00	\$197.00
7015	Repairs & Maintenance @ Champaign	\$1,063.00	\$1,063.00	\$1,975.00	\$912.00	\$23,689.00	\$22,626.00
7025	Utilities @ Champaign	\$10,428.84	\$10,428.84	\$8,285.00	(\$2,143.84)	\$99,415.00	\$88,986.16
7030	Rent	\$4,266.30	\$4,266.30	\$4,270.00	\$3.70	\$51,233.00	\$46,966.70
7095	Other Occupancy Expenses @ Champaign	\$710.84	\$710.84	\$370.00	(\$340.84)	\$4,442.00	\$3,731.16
7096	Debt Service Principal @ Champaign	\$20,664.01	\$20,664.01	\$20,664.11	\$0.10	\$252,032.20	\$231,368.19
7097	Debt Service Capital Lease Principal	\$1,264.45	\$1,264.45	\$1,236.94	(\$27.51)	\$15,096.55	\$13,832.10

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

All Funds Budget to Actual for the 1 Months Ended 7/31/18

		ACTUAL		BUDGET			
		Current Month	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Remaining
7098	Debt Service Interest @ Champaign	\$1,820.07	\$1,820.07	\$1,819.97	(\$0.10)	\$17,777.76	\$15,957.69
7099	Debt Service Capital Lease Interest	\$85.55	\$85.55	\$86.06	\$0.51	\$778.45	\$692.90
7110	Capital Outlay	\$4,675.93	\$4,675.93	\$4,092.17	(\$583.76)	\$49,105.04	\$44,429.11
9010	Unable To Pay/Bad Debt	\$3,442.58	\$3,442.58	\$5,567.00	\$2,124.42	\$66,816.00	\$63,373.42
9012	Sliding Scale Discounts Applied	\$3,657.49	\$3,657.49	\$6,053.00	\$2,395.51	\$72,632.00	\$68,974.51
9020	Over and Short	\$0.00	\$0.00	\$1.00	\$1.00	\$7.00	\$7.00
9932	Transfer to IMRF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$291,016.00	\$291,016.00
9933	Transfer to Audit Fund	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,633.00)	(\$49,633.00)
9934	Transfer to Insurance Fund	\$0.00	\$0.00	\$5,024.56	\$5,024.56	\$60,295.00	\$60,295.00
9935	Transfer to Building Capital Improvement F	\$0.00	\$0.00	\$313,887.00	\$313,887.00	\$313,887.00	\$313,887.00
<b>Total Expenses</b>		<b>\$818,868.25</b>	<b>\$818,868.25</b>	<b>\$1,231,402.91</b>	<b>\$412,534.66</b>	<b>\$11,341,354.35</b>	<b>\$10,522,486.10</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$4,222,512.64</b>	<b>\$4,222,512.64</b>	<b>\$4,222,512.64</b>	<b>\$0.00</b>	<b>\$4,222,512.64</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$8,977.27</b>	<b>\$8,977.27</b>	<b>(\$339,504.88)</b>	<b>\$348,482.15</b>	<b>(\$614,165.33)</b>	<b>\$623,142.60</b>
<b>ENDING FUND BALANCE</b>		<b>\$4,231,489.91</b>	<b>\$4,231,489.91</b>	<b>\$3,883,007.76</b>	<b>\$348,482.15</b>	<b>\$3,608,347.31</b>	<b>\$623,142.60</b>



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

All Funds Budget to Actual for the 1 Months Ended 7/31/18

		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	\$25,706.35	\$25,706.35	\$25,706.35	\$0.00	\$311,560.95	(\$285,854.60)
4190	Other Property Taxes	\$0.00	\$0.00	\$39.00	(\$39.00)	\$469.00	(\$469.00)
4210	IL Dept of Public Health (Grants)	\$2,085.11	\$2,085.11	\$6,488.41	(\$4,403.30)	\$77,844.00	(\$75,758.89)
4220	IL Dept of Human Services	\$5,546.55	\$5,546.55	\$5,241.00	\$305.55	\$62,890.00	(\$57,343.45)
4223	IL Dept of Children and Family Services	\$0.00	\$0.00	\$622.00	(\$622.00)	\$7,470.00	(\$7,470.00)
4240	County Contract	\$3,231.12	\$3,231.12	\$2,627.42	\$603.70	\$31,450.07	(\$28,218.95)
4290	Other Grants & Contracts	\$0.00	\$0.00	\$4,849.00	(\$4,849.00)	\$58,191.00	(\$58,191.00)
<b>Total Revenues</b>		<b>\$36,569.13</b>	<b>\$36,569.13</b>	<b>\$45,573.18</b>	<b>(\$9,004.05)</b>	<b>\$549,875.02</b>	<b>(\$513,305.89)</b>
<b>Expenses</b>							
6240	IMRF	\$38,637.93	\$38,637.93	\$43,489.25	\$4,851.32	\$955,326.46	\$916,688.53
9921	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	(\$291,016.00)	(\$291,016.00)
<b>Total Expenses</b>		<b>\$38,637.93</b>	<b>\$38,637.93</b>	<b>\$43,489.25</b>	<b>\$4,851.32</b>	<b>\$664,310.46</b>	<b>\$625,672.53</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$351,185.04</b>	<b>\$351,185.04</b>	<b>\$351,185.04</b>	<b>\$0.00</b>	<b>\$351,185.04</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,068.80)</b>	<b>(\$2,068.80)</b>	<b>\$2,083.93</b>	<b>(\$4,152.73)</b>	<b>(\$114,435.44)</b>	<b>\$112,366.64</b>
<b>ENDING FUND BALANCE</b>		<b>\$349,116.24</b>	<b>\$349,116.24</b>	<b>\$353,268.97</b>	<b>(\$4,152.73)</b>	<b>\$236,749.60</b>	<b>\$112,366.64</b>

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

All Funds Budget to Actual for the 1 Months Ended 7/31/18

		<b>ACTUAL</b>		<b>BUDGET</b>			
		<u>Current Month</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Annual Budget</u>	<u>Remaining</u>
<b>3 - Audit Fund</b>							
<b>Revenues</b>							
4110	District Real Estate Taxes	\$1,850.70	\$1,850.70	\$1,851.00	(\$0.30)	\$22,433.19	(\$20,582.49)
4190	Other Property Taxes	\$0.00	\$0.00	\$3.00	(\$3.00)	\$38.00	(\$38.00)
<b>Total Revenues</b>		<b><u>\$1,850.70</u></b>	<b><u>\$1,850.70</u></b>	<b><u>\$1,854.00</u></b>	<b><u>(\$3.30)</u></b>	<b><u>\$22,471.19</u></b>	<b><u>(\$20,620.49)</u></b>
<b>Expenses</b>							
6315	Audit Fees	\$0.00	\$0.00	\$1,417.00	\$1,417.00	\$17,000.00	\$17,000.00
9921	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$49,633.00	\$49,633.00
<b>Total Expenses</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,417.00</u></b>	<b><u>\$1,417.00</u></b>	<b><u>\$66,633.00</u></b>	<b><u>\$66,633.00</u></b>
<b>BEGINNING FUND BALANCE</b>		<b>\$51,856.61</b>	<b>\$51,856.61</b>	<b>\$51,856.61</b>	<b>\$0.00</b>	<b>\$51,856.61</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,850.70</b>	<b>\$1,850.70</b>	<b>\$437.00</b>	<b>\$1,413.70</b>	<b>(\$44,161.81)</b>	<b>\$46,012.51</b>
<b>ENDING FUND BALANCE</b>		<b><u>\$53,707.31</u></b>	<b><u>\$53,707.31</u></b>	<b><u>\$52,293.61</u></b>	<b><u>\$1,413.70</u></b>	<b><u>\$7,694.80</u></b>	<b><u>\$46,012.51</u></b>

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

All Funds Budget to Actual for the 1 Months Ended 7/31/18

		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	\$6,655.84	\$6,655.84	\$6,656.00	(\$0.16)	\$80,670.21	(\$74,014.37)
4190	Other Property Taxes	\$0.00	\$0.00	\$10.00	(\$10.00)	\$122.00	(\$122.00)
4210	IL Dept of Public Health (Grants)	\$110.33	\$110.33	\$1,409.66	(\$1,299.33)	\$16,921.00	(\$16,810.67)
4220	IL Dept of Human Services	\$478.08	\$478.08	\$681.00	(\$202.92)	\$8,191.00	(\$7,712.92)
4223	IL Dept of Children and Family Services	\$0.00	\$0.00	\$62.00	(\$62.00)	\$746.00	(\$746.00)
4240	County Contract	\$1,892.93	\$1,892.93	\$1,173.17	\$719.76	\$14,067.14	(\$12,174.21)
4290	Other Grants & Contracts	\$0.00	\$0.00	\$215.00	(\$215.00)	\$2,576.00	(\$2,576.00)
<b>Total Revenues</b>		<b>\$9,137.18</b>	<b>\$9,137.18</b>	<b>\$10,206.83</b>	<b>(\$1,069.65)</b>	<b>\$123,293.35</b>	<b>(\$114,156.17)</b>
<b>Expenses</b>							
6250	Unemployment Tax	\$593.41	\$593.41	\$1,244.29	\$650.88	\$49,201.24	\$48,607.83
6260	Workers' Compensation	\$4,616.34	\$4,616.34	\$5,137.60	\$521.26	\$56,172.07	\$51,555.73
6910	Property & Liability Insurance	\$2,197.49	\$2,197.49	\$2,157.00	(\$40.49)	\$25,874.00	\$23,676.51
6920	Professional Liability (Malpractice) Insuranc	\$4,340.13	\$4,340.13	\$4,435.82	\$95.69	\$53,227.04	\$48,886.91
6930	Auto Insurance	\$373.82	\$373.82	\$367.00	(\$6.82)	\$4,405.00	\$4,031.18
6990	Other Insurance	\$562.90	\$562.90	\$553.00	(\$9.90)	\$6,634.00	\$6,071.10
9921	Transfer from General Fund	\$0.00	\$0.00	(\$60,295.00)	(\$60,295.00)	(\$60,295.00)	(\$60,295.00)
<b>Total Expenses</b>		<b>\$12,684.09</b>	<b>\$12,684.09</b>	<b>(\$46,400.29)</b>	<b>(\$59,084.38)</b>	<b>\$135,218.35</b>	<b>\$122,534.26</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$61,920.72</b>	<b>\$61,920.72</b>	<b>\$61,920.72</b>	<b>\$0.00</b>	<b>\$61,920.72</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$3,546.91)</b>	<b>(\$3,546.91)</b>	<b>\$56,607.12</b>	<b>(\$60,154.03)</b>	<b>(\$11,925.00)</b>	<b>\$8,378.09</b>
<b>ENDING FUND BALANCE</b>		<b>\$58,373.81</b>	<b>\$58,373.81</b>	<b>\$118,527.84</b>	<b>(\$60,154.03)</b>	<b>\$49,995.72</b>	<b>\$8,378.09</b>

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

All Funds Budget to Actual for the 1 Months Ended 7/31/18

		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	\$7,156.18	\$7,156.18	\$11,941.01	(\$4,784.83)	\$143,293.00	(\$136,136.82)
<b>Total Revenues</b>		<b>\$7,156.18</b>	<b>\$7,156.18</b>	<b>\$11,941.01</b>	<b>(\$4,784.83)</b>	<b>\$143,293.00</b>	<b>(\$136,136.82)</b>
<b>Expenses</b>							
7110	Capital Outlay	\$270.00	\$270.00	\$252,667.00	\$252,397.00	\$758,001.00	\$757,731.00
9921	Transfer from General Fund	\$0.00	\$0.00	(\$313,887.00)	(\$313,887.00)	(\$313,887.00)	(\$313,887.00)
<b>Total Expenses</b>		<b>\$270.00</b>	<b>\$270.00</b>	<b>(\$61,220.00)</b>	<b>(\$61,490.00)</b>	<b>\$444,114.00</b>	<b>\$443,844.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$376,576.26</b>	<b>\$376,576.26</b>	<b>\$376,576.26</b>	<b>\$0.00</b>	<b>\$376,576.26</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$6,886.18</b>	<b>\$6,886.18</b>	<b>\$73,161.01</b>	<b>(\$66,274.83)</b>	<b>(\$300,821.00)</b>	<b>\$307,707.18</b>
<b>ENDING FUND BALANCE</b>		<b>\$383,462.44</b>	<b>\$383,462.44</b>	<b>\$449,737.27</b>	<b>(\$66,274.83)</b>	<b>\$75,755.26</b>	<b>\$307,707.18</b>