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**Champaign-Urbana Public Health District**

# **CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT**

## **FISCAL YEAR 2019 BUDGET**

**Adopted On:**  
August 15, 2018

# **CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2019 BUDGET**

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**Public Health**  
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**Champaign-Urbana Public Health District**

July 9, 2018

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 FY19 budget year and possible funding cuts. 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, 2019. 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. We continue to monitor the cash flow, revenues and expenses so that we are proactive during these uncertain economic times.

Given the uncertainty at the State level in terms of grant renewals, FY19 grant renewals effective July 1, 2018 were based on level funding unless we had received written notice that the funding had been modified.

I am pleased to present to you for your consideration and approval the proposed budget for FY19.

Respectfully Submitted,

Amanda Knight, CPA  
Director of Finance

# CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2019 BUDGET

Ordinance No: 2018-08-01

## Budget and Appropriation Ordinance for FY 2019

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, 2018 to June 30, 2019;

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	\$11,341,355
From the Illinois Municipal Retirement Fund	\$ 955,327
From the Audit Fund	\$ 17,000
From the Liability and General Insurance Fund	\$ 195,513
From the Building/Capital Improvement Fund	\$ 758,000

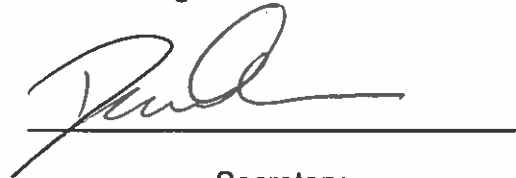
Each such total divided among several objects and purposes, as specified and enumerated for each fund, respectively, for the fiscal year July 1, 2017 to June 30, 2018, as provided in this ordinance;

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 13, 2018 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 13, 2018 in the Main Conference Room of Champaign-Urbana Public Health District, 201 W. Kenyon Rd., Champaign, IL for comment from the public concerning the tentative annual budget for Fiscal Year beginning July 1, 2018, and ending June 30, 2019. All interested citizens are encouraged to attend and to submit written or oral comments. The entire tentative budget and appropriation ordinance for Fiscal Year 2018-2019 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

1386506 7/13

# 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);

07/13/2018

## 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.

The News-Gazette, Inc.

Publisher of The News-Gazette

By:

*Karen Clayton*  
Authorized Agent

Publisher's fee \$40.79  
Ad # 1386506

**Champaign-Urbana Public Health District  
Fiscal Year 2019 Budget Narrative  
For the Twelve Months Ended June 30, 2019**

**Budget Year**

The FY19 budget is based upon a twelve-month period beginning July 1, 2018 and ending June 30, 2019.

**Funds**

There are five funds included in the FY 19 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.

**2019 Budget Highlights**

- **Personnel expenditures** – A salary adjustment of 3.80% 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 2017 through May 2018 the CPI increased 2.80%. Merit increases for employees are 1.00%.
- **Health Insurance** – Our renewal rate for the plan year which begins July 2018 is budgeted at actual with an average of increase of eleven (11%) from FY2018 actual rates. This significant increase is due market rates and an increase in member utilization.
- **Illinois Municipal Retirement Fund (IMRF)** – The preliminary rate that will be in effect January 2019 will be 6.51% versus the 8.64% that is currently in effect for 2018.
- **State Unemployment Insurance** – The unemployment rate for CUPHD remained the same from calendar year 2017 to 2018. 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 2017 to 2018. The budgeted rates have also decreased slightly from calendar year 2018 to 2019.
- **All grant revenue** was budgeted at flat-funding, unless there was a written contract in place or notification that the grant amount was to be modified.
- **Capital Outlay Building Improvements** – The budget for this fund is \$758,000. This fund, as previously mentioned, is for internal reporting purposes only to facilitate better planning. The FY 2019 budget includes replacement of the roof, new flooring in Infectious Diseases and Environmental Health and Solar Panels.
- **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 2019 ending fund balance is targeted at 32% of budgeted expenditures.
- **Surplus/Deficit** – the budget summary shows a deficit budget of \$1,085,511. Of this balance \$758,000 is for the Building/Capital Improvement Fund for anticipated capital projects as noted above, \$500,000 for a lump sum payment to IMRF, \$60,000 for potentially not leasing out additional space (less revenue than budgeted), and refunding the 25% threshold of each fund's ending balance.
- **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 full-time dentist remains in the budget for FY 2019 budget.
- **A decision** was also made to discontinue accruing a Dental 50/50 match as we have not been paid nor do we anticipate the MCOs to pay Public Health these funds. This resulted in a decrease of approximately \$100K.
- **Other** –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.

## 2018 Goal Results and 2019 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 2018 we began the analytical phase before implementation. FY 2018 also saw a revision of the Family Planning revenue recognition in the Electronic Health Records program. This revamp now allows us to tell the patient how much they will personally owe at the time of check-out. Previously this information was not available until the state paid us (which normally occurs several months after the date of service.) Implementation of minimum fees will be implemented in FY 2019.
- **Expand services provided for electronic billing.** FY 2019 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. FY18 revenue also saw a 13% decrease in revenue of approximately \$164,558 due to a decreased caseload.
- **Improve electronic billing for insurance and Medicaid.** FY18 saw a 4% increase our bad debts (write-offs) of \$216,145 as compared to FY17 of \$191,220, resulting in estimated decrease in cash collected of over \$25K. FY 2019 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.

FY18 also saw a significant change in the Medicaid Managed Care Organizations. Several Public Health Departments have seen decreases in rates being paid. Fortunately, we have not had this issue at this point and continue to be paid at the normal Medicaid rates as published.

- **Increase potential rental income.** The basement remodeling was completed in FY 2018. We continue to actively search for prospective renters.
- **Renegotiate Insurance Contracts.** On July 20, 2017 the board approved an amendment to our Health Alliance contract which restructured the vaccine reimbursement. This amendment allowed 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 also received approval to receive payment for many services that had been included in the previous contract. The net revenue increased approximately \$28,700 with the majority resulting from this amendment. FY 2019 we will work on expanding our contracts to other large insurance carriers.

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. 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 2019.



## Champaign-Urbana Public Health District

## FY19 Budget

## Summary of All Funds Combined

		<u>FY19 Budget</u>
<b>Revenues</b>		
4110	District Real Estate Taxes	\$2,859,727
4120	RE Tax Collected by County	\$669,029
4130	Personal Property Tax Replace.	\$95,901
4190	Other Property Taxes	\$5,183
4210	IL Dept of Public Health	\$2,417,500
4211	IL Dept of Public Health (Fee for Service)	\$24,935
4215	IDPH Local Health Protection	\$223,479
4220	IL Dept of Human Services	\$1,737,248
4223	IL Dept of Children and Family Services	\$140,890
4240	County Contract	\$784,193
4290	Other Grants & Contracts	\$145,583
4295	IDHFS - 50/50 Match Family Case Management (FCM)	\$400,000
4310	CU & CC License Income	\$32,500
4315	Environmental Health Permits	\$284,265
4340	Vital Statistics	\$210,812
4355	Smoking Citation Fees	\$167
4364	Health Insurance Fees	\$181,534
4365	Adjustment/Write-Offs Health Insurance Fees	(\$111,961)
4375	Client Fee Revenue (Self-Pay)	\$161,296
4385	Medicaid Fee Revenue	\$1,361,349
4386	Medicaid Fee Write-Offs/Adjustments	(\$263,428)
4388	WPS Medicare	\$9,581
4389	WPS Medicare Write-Offs/Adjustments	(\$9,286)
4390	Other Fees for Services	\$50,136
4910	Interest Income	\$10,000
4930	Contributions-Private Sources	\$10
4950	Rent Income	\$143,293
4990	Miscellaneous Income	\$2,185
<b>Total Revenues</b>		<u>\$11,566,121</u>

**Expenses**

6100	Personnel Services	\$6,439,672
6210	Health Insurance	\$1,299,203
6220	Life Insurance	\$3,000
6230	FICA	\$472,611
6240	IMRF	\$955,327
6250	Unemployment Tax	\$49,201
6260	Workers' Compensation	\$56,172
6310	Advertising	\$70,403
6315	Audit Fees	\$17,000
6316	Computer Consultants & Support	\$3,500
6320	Bank Charges	\$954

**Champaign-Urbana Public Health District****FY19 Budget****Summary of All Funds Combined**

		<u><b>FY19 Budget</b></u>
6325	Consultants	\$6,160
6327	Educational Materials	\$1,363
6330	Equipment Expense (Under \$500)	\$17,151
6335	IDPH Death Certificates	\$55,000
6345	Legal Fees	\$22,500
6347	Marketing	\$3,168
6350	Membership & Dues	\$20,514
6355	Non-CUPHD License Payments	\$2,100
6356	Employee Licence Reimbursement	\$756
6360	Payroll & Payment Fees	\$15,321
6365	Postage & Delivery	\$16,926
6373	Software License & Maintenance	\$176,279
6380	Subgrantee/Subcontractor	\$256,977
6385	Trainings	\$23,904
6390	Other Contractual Services	\$83,579
6415	Consumer Representative	\$126
6421	Outside Dental Services	\$38,473
6425	Housing Assistance	\$232,375
6440	Mental Health-No Substances	\$12,787
6450	Contract Nutritional Services	\$23,040
6451	Direct Nutrition Services	\$10,853
6455	Primary Care	\$156,857
6465	Transportation Services	\$1,589
6470	Utility Assistance	\$75,350
6490	Other Patient Care & Client Assistance	\$3,967
6500	IT Supplies	\$1,207
6510	Books and Periodicals	\$1,760
6525	Bldg/Janitorial Supplies @ Champaign	\$14,940
6530	Consumable Supplies	\$36,863
6540	Dental Supplies	\$70,000
6550	Medical Supplies	\$149,153
6560	Office Supplies	\$25,713
6570	Outreach Supplies	\$30,895
6580	Program Materials	\$13,892
6590	Other Supplies	\$11,556
6610	Commercial Printing	\$6,424
6620	Photocopying	\$12,725
6710	Mileage	\$76,109
6720	Lodging	\$25,974
6730	Meals	\$10,072
6740	Commercial Transportation	\$3,539
6750	Vehicle Operations	\$2,926
6790	Other Travel	\$3,887
6810	Telephone Service	\$18,452
6820	Cellular Phone Service	\$2,157

**Champaign-Urbana Public Health District****FY19 Budget****Summary of All Funds Combined**

		<b><u>FY19 Budget</u></b>
6830	Internet Service	\$6,266
6890	Other Telecommunication Expense	\$1,600
6910	Property & Liability Insurance	\$25,874
6920	Professional Liability (Malpractice) Insurance	\$53,227
6930	Auto Insurance	\$4,405
6990	Other Insurance	\$6,634
7014	Repairs & Maintenance @ Rantoul	\$197
7015	Repairs & Maintenance @ Champaign	\$23,689
7025	Utilities @ Champaign	\$99,415
7030	Rent	\$51,233
7095	Other Occupancy Expenses @ Champaign	\$4,442
7096	Debt Service Principal @ Champaign	\$252,032
7097	Debt Service Capital Lease Principal	\$15,097
7098	Debt Service Interest @ Champaign	\$17,778
7099	Debt Service Capital Lease Interest	\$778
7110	Capital Outlay	\$807,106
9010	Unable To Pay/Bad Debt	\$66,816
9012	Sliding Scale Discounts Applied	\$72,632
9020	Over and Short	\$7
<b>Total Expenses</b>		<b><u>(\$12,651,631)</u></b>

**Other Financing Sources/(Uses)**

9921	Transfer from General Fund	\$615,565
9932	Transfer to IMRF Fund	(\$291,016)
9933	Transfer from Audit Fund	\$49,633
9934	Transfer to Insurance Fund	(\$60,295)
9935	Transfer to Building Capital Improvement Fund	(\$313,887)
<b>Total Other Financing Sources/(Uses)</b>		<b><u>\$0</u></b>

<b>BEGINNING FUND BALANCE</b>	<b>\$5,012,996</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,085,511)</b>
<b>ENDING FUND BALANCE</b>	<b><u>\$3,927,485</u></b>

## Champaign-Urbana Public Health District

## FY2019 Budget

## Fund 1 - General

		<u>FY19 Budget</u>
<b>Revenues</b>		
4110	District Real Estate Taxes	\$2,445,063
4120	RE Tax Collected by County	\$669,029
4130	Personal Property Tax Replacement	\$95,901
4190	Other Property Taxes	\$4,554
4210	IL Dept of Public Health (Grants)	\$2,322,736
4211	IL Dept of Public Health (Fee for Service)	\$24,935
4215	IDPH Local Health Protection	\$223,479
4220	IL Dept of Human Services	\$1,666,167
4223	IL Dept of Children and Family Services	\$132,674
4240	County Contract	\$738,675
4290	Other Grants & Contracts	\$84,816
4295	IDHFS - 50/50 Match Family Case Management	\$400,000
4310	CU & CC License Income	\$32,500
4315	Environmental Health Permits	\$284,265
4340	Vital Statistics	\$210,812
4355	Smoking Citation Fees	\$167
4364	Health Insurance Fees	\$181,534
4365	Adjustment/Write-Offs Health Insurance Fees	(\$111,961)
4375	Client Fee Revenue (Self-Pay)	\$161,296
4385	Medicaid Fee Revenue	\$1,361,349
4386	Medicaid Fee Write-Offs/Adjustments	(\$263,428)
4388	WPS Medicare	\$9,581
4389	WPS Medicare Write-Offs/Adjustments	(\$9,286)
4390	Other Fees for Services	\$50,136
4910	Interest Income	\$10,000
4930	Contributions-Private Sources	\$10
4990	Miscellaneous Income	\$2,185
<b>Total Revenues</b>		<u><b>\$10,727,189</b></u>

**Expenses**

6100	Personnel Services	\$6,439,672
6210	Health Insurance	\$1,301,968
6220	Life Insurance	\$3,000
6230	FICA	\$472,611
6310	Advertising	\$70,403
6316	Computer Consultants & Support	\$3,500
6320	Bank Charges	\$954
6325	Consultants	\$6,160
6327	Educational Materials	\$1,363
6330	Equipment Expense (Under \$500)	\$17,151
6335	IDPH Death Certificates	\$55,000
6345	Legal Fees	\$22,500

**Champaign-Urbana Public Health District**  
**FY2019 Budget**  
**Fund 1 - General**

		<u><b>FY19 Budget</b></u>
6347	Marketing	\$3,168
6350	Membership & Dues	\$20,514
6355	Non-CUPHD License Payments	\$2,100
6356	Employee Licence Reimbursement	\$756
6360	Payroll & Payment Fees	\$15,321
6365	Postage & Delivery	\$16,926
6373	Software License & Maintenance	\$176,279
6380	Subgrantee/Subcontractor	\$256,977
6385	Professional Meetings/Trainings	\$23,904
6390	Other Contractual Services	\$83,579
6415	Consumer Representative	\$126
6421	Outside Dental Services	\$38,473
6425	Housing Assistance	\$232,375
6440	Mental Health	\$12,787
6450	Contract Nutritional Services	\$23,040
6451	Direct Nutrition Services	\$10,853
6455	Primary Care	\$156,857
6465	Transportation Assistance	\$1,589
6470	Utility Assistance	\$75,350
6490	Other Patient Care & Client Assistance	\$3,967
6500	IT Supplies	\$1,207
6510	Books and Periodicals	\$1,760
6525	Bldg/Janitorial Supplies @ Champaign	\$14,940
6530	Consumable Supplies	\$36,863
6540	Dental Supplies	\$70,000
6550	Medical Supplies	\$149,153
6560	Office Supplies	\$25,713
6570	Outreach Supplies	\$30,895
6580	Program Materials	\$13,892
6590	Other Supplies	\$11,556
6610	Commercial Printing	\$6,424
6620	Photocopying	\$12,725
6710	Mileage	\$76,109
6720	Lodging	\$25,974
6730	Meals	\$10,072
6740	Commercial Transportation	\$3,539
6750	Vehicle Operations	\$2,926
6790	Other Travel	\$3,887
6810	Telephone Service	\$18,452
6820	Cellular Phone Service	\$2,157
6830	Internet Service	\$6,266
6890	Other Telecommunication Expense	\$1,600
7014	Repairs & Maintenance @ Rantoul	\$197
7015	Repairs & Maintenance @ Champaign	\$23,689
7025	Utilities @ Champaign	\$99,415

**Champaign-Urbana Public Health District****FY2019 Budget****Fund 1 - General**

		<b><u>FY19 Budget</u></b>
7030	Rent	\$51,233
7095	Other Occupancy Expenses @ Champaign	\$4,442
7096	Debt Service Principal @ Champaign	\$252,032
7097	Debt Service Capital Lease Principal	\$15,097
7098	Debt Service Interest @ Champaign	\$17,778
7099	Debt Service Capital Lease Interest	\$778
7110	Capital Outlay	\$49,105
9010	Unable To Pay/Bad Debt	\$66,816
9012	Sliding Scale Discounts Applied	\$72,632
9020	Over and Short	\$7
<b>Total Expenses</b>		<b><u>(\$10,723,025)</u></b>
<b>Other Financing Sources/(Uses)</b>		
9932	Transfer to IMRF Fund	(\$291,016)
9933	Transfer from Audit Fund	\$49,633
9934	Transfer to Insurance Fund	(\$60,295)
9935	Transfer to Building Capital Improvement Fund	(\$313,887)
<b>Total Other Financing Sources/(Uses)</b>		<b><u>(\$615,565)</u></b>
<b>BEGINNING FUND BALANCE</b>		<b>\$4,183,373</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$611,401)</b>
<b>ENDING FUND BALANCE</b>		<b><u>\$3,571,972</u></b>

**Champaign-Urbana Public Health District****FY2019 Budget****Fund 2 - Illinois Municipal Retirement Fund (IMRF)**

		<u><b>FY19 Budget</b></u>
<b>Revenues</b>		
4110	District Real Estate Taxes	\$311,561
4190	Other Property Taxes	\$469
4210	IL Dept of Public Health (Grants)	\$77,844
4220	IL Dept of Human Services	\$62,890
4223	IL Dept of Children and Family Services	\$7,470
4240	County Contract	\$31,450
4290	Other Grants & Contracts	<u>\$58,191</u>
<b>Total Revenues</b>		<u><b>\$549,875</b></u>
<b>Expenses</b>		
6240	IMRF	<u>\$957,649</u>
<b>Total Expenses</b>		<u><b>(\$957,649)</b></u>
<b>Other Financing Sources/(Uses)</b>		
9921	Transfer from General Fund	<u>\$291,016</u>
<b>Total Other Financing Sources/(Uses)</b>		<u><b>\$291,016</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$358,882</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$116,759)</b>
<b>ENDING FUND BALANCE</b>		<u><b>\$242,124</b></u>

## Champaign-Urbana Public Health District

## FY2019 Budget

## Fund 4 - Insurance

		<u>FY19 Budget</u>
<b>Revenues</b>		
4110	District Real Estate Taxes	\$80,670
4190	Other Taxes	\$122
4210	IL Dept of Public Health	\$16,921
4220	IL Dept of Human Services	\$8,191
4223	IL Dept of Children and Family Services	\$746
4240	County Contract	\$14,067
4290	Other Grants & Contracts	\$2,576
<b>Total Revenues</b>		<u>\$123,293</u>
<b>Expenses</b>		
6250	Unemployment Tax	\$49,201
6260	Workers' Compensation	\$56,615
6910	Property & Liability Insurance	\$25,874
6920	Professional Liability (Malpractice) Insurance	\$53,227
6930	Auto Insurance	\$4,405
6990	Other Insurance	\$6,634
<b>Total Expenses</b>		<u>(\$195,956)</u>
<b>Other Financing Uses/(Sources)</b>		
9921	Transfer from General Fund	\$60,295
<b>Total Other Financing Sources/(Uses)</b>		<u>\$60,295</u>
<b>BEGINNING FUND BALANCE</b>		<b>\$48,925</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$12,368)</b>
<b>ENDING FUND BALANCE</b>		<u><b>\$36,557</b></u>



**Champaign-Urbana Public Health District****FY2019 Budget****Fund 5 - Building/Capital Improvement Fund**

		<u><b>FY19 Budget</b></u>
<b>Revenues</b>		
4950	Rent Income	<u>\$143,293</u>
<b>Total Revenues</b>		<u><b>\$143,293</b></u>
<b>Expenses</b>		
7110	Capital Outlay	<u>\$758,001</u>
<b>Total Expenses</b>		<u><b>(\$758,001)</b></u>
<b>Other Financing Uses/(Sources)</b>		
9921	Transfer from General Fund	<u>\$313,887</u>
<b>Total Other Financing Sources/(Uses)</b>		<u><b>\$313,887</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$369,959</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$300,821)</b>
<b>ENDING FUND BALANCE</b>		<u><b>\$69,138</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## All Funds Combined by Division

		<u>FY19 Budget</u>
<b>10 - Wellness &amp; Health Promotions</b>		
<b>Revenues</b>		
4210	IL Dept of Public Health	\$172,691
4220	IL Dept of Human Services	\$128,890
4355	Smoking Citation Fees	\$167
4364	Health Insurance Fees	\$16,684
4365	Adjustment/Write-Offs Health Insurance Fees	(\$4,370)
4375	Client Fee Revenue (Self-Pay)	\$33,794
4385	Medicaid Fee Revenue	\$935,657
4386	Medicaid Fee Write-Offs/Adjustments	(\$41,394)
4390	Other Fees for Services	\$400
<b>Total Revenues</b>		<u><b>\$1,242,519</b></u>
<b>Expenses</b>		
6100	Personnel Services	\$1,238,238
6210	Health Insurance	\$259,657
6220	Life Insurance	\$509
6230	FICA	\$93,836
6240	IMRF	\$86,140
6250	Unemployment Tax	\$8,077
6260	Workers' Compensation	\$5,577
6310	Advertising	\$57,166
6320	Bank Charges	\$33
6330	Equipment Expense (Under \$500)	\$4,000
6350	Membership & Dues	\$125
6365	Postage & Delivery	\$2,252
6373	Software License & Maintenance	\$7,935
6385	Trainings	\$4,959
6390	Other Contractual Services	\$16,239
6490	Other Patient Care & Client Assistance	\$152
6530	Consumable Supplies	\$230
6540	Dental Supplies	\$70,000
6550	Medical Supplies	\$5
6560	Office Supplies	\$1,653
6570	Outreach Supplies	\$1,092
6580	Program Materials	\$4,353
6590	Other Supplies	\$3,009
6610	Commercial Printing	\$1,200
6620	Photocopying	\$2,343
6710	Mileage	\$4,556
6720	Lodging	\$4,706
6730	Meals	\$1,791
6740	Commercial Transportation	\$441

**Champaign-Urbana Public Health District****FY19 Budget**

All Funds Combined by Division

		<u><b>FY19 Budget</b></u>
6750	Vehicle Operations	\$229
6790	Other Travel	\$243
6810	Telephone Service	\$22
6920	Professional Liability (Malpractice) Insurance	\$13,600
7110	Capital Outlay	\$14,200
9010	Unable To Pay/Bad Debt	\$41,149
<b>Total Expenses</b>		<u><b>(\$1,949,716)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****All Funds Combined by Division**

		<u><b>FY19 Budget</b></u>
<b>20 - Infectious Disease Prevention &amp; Management</b>		
<b>Revenues</b>		
4210	IL Dept of Public Health	\$1,317,942
4211	IL Dept of Public Health (Fee for Service)	\$24,416
4215	IDPH Local Health Protection	\$171,089
4220	IL Dept of Human Services	\$225,000
4364	Health Insurance Fees	\$126,084
4365	Adjustment/Write-Offs Health Insurance Fees	(\$92,333)
4375	Client Fee Revenue (Self-Pay)	\$69,002
4385	Medicaid Fee Revenue	\$181,983
4386	Medicaid Fee Write-Offs/Adjustments	(\$116,076)
4388	WPS Medicare	\$7,499
4389	WPS Medicare Write-Offs/Adjustments	(\$8,304)
4390	Other Fees for Services	\$700
<b>Total Revenues</b>		<u><b>\$1,907,002</b></u>
<b>Expenses</b>		
6100	Personnel Services	\$1,083,241
6210	Health Insurance	\$192,863
6220	Life Insurance	\$479
6230	FICA	\$81,695
6240	IMRF	\$75,883
6250	Unemployment Tax	\$8,383
6260	Workers' Compensation	\$4,155
6310	Advertising	\$1,291
6320	Bank Charges	\$66
6330	Equipment Expense (Under \$500)	\$5,344
6347	Marketing	\$911
6350	Membership & Dues	\$1,248
6356	Employee Licence Reimbursement	\$475
6365	Postage & Delivery	\$2,678
6373	Software License & Maintenance	\$640
6380	Subgrantee/Subcontractor	\$33,180
6385	Trainings	\$1,119
6390	Other Contractual Services	\$10,686
6415	Consumer Representative	\$126
6421	Outside Dental Services	\$38,473
6425	Housing Assistance	\$232,375
6440	Mental Health-No Substances	\$12,787
6450	Contract Nutritional Services	\$23,040
6451	Direct Nutrition Services	\$10,853
6455	Primary Care	\$153,802
6465	Transportation Services	\$1,589

# Champaign-Urbana Public Health District

## FY19 Budget

All Funds Combined by Division

		<u>FY19 Budget</u>
6470	Utility Assistance	\$75,350
6490	Other Patient Care & Client Assistance	\$484
6530	Consumable Supplies	\$647
6550	Medical Supplies	\$103,336
6560	Office Supplies	\$1,205
6570	Outreach Supplies	\$29,803
6580	Program Materials	\$265
6590	Other Supplies	\$282
6610	Commercial Printing	\$3,050
6620	Photocopying	\$1,667
6710	Mileage	\$22,015
6720	Lodging	\$3,337
6730	Meals	\$1,653
6740	Commercial Transportation	\$660
6750	Vehicle Operations	\$1,384
6790	Other Travel	\$275
6810	Telephone Service	\$1,644
6820	Cellular Phone Service	\$1,172
6920	Professional Liability (Malpractice) Insurance	\$1,507
6930	Auto Insurance	\$2,903
7015	Repairs & Maintenance @ Champaign	\$295
7030	Rent	\$19,841
7095	Other Occupancy Expenses @ Champaign	\$3,519
7110	Capital Outlay	\$8,773
9010	Unable To Pay/Bad Debt	\$8,327
9012	Sliding Scale Discounts Applied	\$61,234
<b>Total Expenses</b>		<u><b>(\$2,332,010)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****All Funds Combined by Division**

		<u><b>FY19 Budget</b></u>
<b>40 - Maternal &amp; Child Health Management</b>		
<b>Revenues</b>		
4210	IL Dept of Public Health	\$553,975
4211	IL Dept of Public Health (Fee for Service)	\$84
4220	IL Dept of Human Services	\$1,383,358
4223	IL Dept of Children and Family Services	\$140,890
4290	Other Grants & Contracts	\$41,365
4295	IDHFS - 50/50 Match Family Case Management (FCM)	\$400,000
4364	Health Insurance Fees	\$22,446
4365	Adjustment/Write-Offs Health Insurance Fees	(\$10,936)
4375	Client Fee Revenue (Self-Pay)	\$52,042
4385	Medicaid Fee Revenue	\$220,302
4386	Medicaid Fee Write-Offs/Adjustments	(\$84,698)
4388	WPS Medicare	\$460
4389	WPS Medicare Write-Offs/Adjustments	(\$182)
4390	Other Fees for Services	\$8,400
4930	Contributions-Private Sources	\$5
4990	Miscellaneous Income	\$350
<b>Total Revenues</b>		<u><b>\$2,727,861</b></u>
<b>Expenses</b>		
6100	Personnel Services	\$2,058,474
6210	Health Insurance	\$485,665
6220	Life Insurance	\$1,090
6230	FICA	\$143,059
6240	IMRF	\$144,150
6250	Unemployment Tax	\$19,120
6260	Workers' Compensation	\$10,068
6310	Advertising	\$7,293
6320	Bank Charges	\$5
6330	Equipment Expense (Under \$500)	\$2,660
6347	Marketing	\$2,257
6350	Membership & Dues	\$2,002
6356	Employee Licence Reimbursement	\$246
6365	Postage & Delivery	\$3,103
6373	Software License & Maintenance	\$2,500
6385	Trainings	\$4,156
6390	Other Contractual Services	\$13,868
6455	Primary Care	\$2,900
6490	Other Patient Care & Client Assistance	\$3,231
6510	Books and Periodicals	\$212
6525	Bldg/Janitorial Supplies @ Champaign	\$242
6530	Consumable Supplies	\$29,683

**Champaign-Urbana Public Health District****FY19 Budget****All Funds Combined by Division**

		<u><b>FY19 Budget</b></u>
6550	Medical Supplies	\$32,924
6560	Office Supplies	\$10,556
6590	Other Supplies	\$2,755
6610	Commercial Printing	\$1,122
6620	Photocopying	\$5,032
6710	Mileage	\$19,471
6720	Lodging	\$7,822
6730	Meals	\$1,592
6740	Commercial Transportation	\$374
6790	Other Travel	\$1,279
6810	Telephone Service	\$5,316
6820	Cellular Phone Service	\$465
6830	Internet Service	\$2,727
6890	Other Telecommunication Expense	\$533
6910	Property & Liability Insurance	\$162
6920	Professional Liability (Malpractice) Insurance	\$1,233
7014	Repairs & Maintenance @ Rantoul	\$197
7015	Repairs & Maintenance @ Champaign	\$150
7030	Rent	\$31,392
7097	Debt Service Capital Lease Principal	\$1,945
7099	Debt Service Capital Lease Interest	\$238
9010	Unable To Pay/Bad Debt	\$14,975
9012	Sliding Scale Discounts Applied	\$6,874
<b>Total Expenses</b>		<u><b>(\$3,090,488)</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## All Funds Combined by Division

		<u>FY19 Budget</u>
<b>70 - Environmental Health</b>		
<b>Revenues</b>		
4210	IL Dept of Public Health	\$37,794
4215	IDPH Local Health Protection	\$38,602
4290	Other Grants & Contracts	\$103,200
4310	CU & CC License Income	\$32,500
4315	Environmental Health Permits	\$284,265
4390	Other Fees for Services	\$38,203
<b>Total Revenues</b>		<u><b>\$534,564</b></u>
<b>Expenses</b>		
6100	Personnel Services	\$452,464
6210	Health Insurance	\$102,847
6220	Life Insurance	\$224
6230	FICA	\$34,526
6240	IMRF	\$31,726
6250	Unemployment Tax	\$3,104
6260	Workers' Compensation	\$17,221
6320	Bank Charges	\$10
6350	Membership & Dues	\$255
6355	Non-CUPHD License Payments	\$2,100
6365	Postage & Delivery	\$924
6373	Software License & Maintenance	\$11,500
6385	Trainings	\$1,850
6390	Other Contractural Services	\$7,663
6530	Consumable Supplies	\$300
6560	Office Supplies	\$3,966
6580	Program Materials	\$2,100
6590	Other Supplies	\$1,335
6610	Commercial Printing	\$300
6620	Photocopying	\$847
6710	Mileage	\$10,347
6720	Lodging	\$2,664
6730	Meals	\$1,420
6740	Commercial Transportation	\$700
6790	Other Travel	\$1,154
6820	Cellular Phone Service	\$270
<b>Total Expenses</b>		<u><b>(\$691,817)</b></u>



## Champaign-Urbana Public Health District

## FY19 Budget

## All Funds Combined by Division

		<u>FY19 Budget</u>
<b>80 - Special Projects</b>		
<b>Revenues</b>		
4210	IL Dept of Public Health	\$329,096
4211	IL Dept of Public Health (Fee for Service)	\$435
4215	IDPH Local Health Protection	\$13,788
4290	Other Grants & Contracts	\$1,018
4340	Vital Statistics	\$210,812
4364	Health Insurance Fees	\$16,320
4365	Adjustment/Write-Offs Health Insurance Fees	(\$4,322)
4375	Client Fee Revenue (Self-Pay)	\$6,458
4385	Medicaid Fee Revenue	\$23,407
4386	Medicaid Fee Write-Offs/Adjustments	(\$21,260)
4388	WPS Medicare	\$1,622
4389	WPS Medicare Write-Offs/Adjustments	(\$800)
4390	Other Fees for Services	\$10
4950	Rent Income	\$143,293
4990	Miscellaneous Income	\$1,660
<b>Total Revenues</b>		<u><b>\$721,537</b></u>
<b>Expenses</b>		
6100	Personnel Services	\$178,888
6210	Health Insurance	\$16,729
6220	Life Insurance	\$81
6230	FICA	\$13,416
6240	IMRF	\$13,010
6250	Unemployment Tax	\$1,167
6260	Workers' Compensation	\$3,112
6330	Equipment Expense (Under \$500)	\$1
6335	IDPH Death Certificates	\$55,000
6350	Membership & Dues	\$10,268
6365	Postage & Delivery	\$946
6380	Subgrantee/Subcontractor	\$223,648
6385	Trainings	\$780
6390	Other Contractual Services	\$5,622
6490	Other Patient Care & Client Assistance	\$34
6510	Books and Periodicals	\$1
6530	Consumable Supplies	\$4,744
6550	Medical Supplies	\$11,844
6560	Office Supplies	\$266
6580	Program Materials	\$6,916
6590	Other Supplies	\$1,463
6610	Commercial Printing	\$743
6620	Photocopying	\$631

**Champaign-Urbana Public Health District****FY19 Budget**

All Funds Combined by Division

		<u><b>FY19 Budget</b></u>
6710	Mileage	\$996
6720	Lodging	\$920
6730	Meals	\$422
6790	Other Travel	\$214
6890	Other Telecommunication Expense	\$485
7015	Repairs & Maintenance @ Champaign	\$264
7110	Capital Outlay	\$758,001
9010	Unable To Pay/Bad Debt	\$2,283
<b>Total Expenses</b>		<u><b>(\$1,312,896)</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## All Funds Combined by Division

		<u>FY19 Budget</u>
<b>85 - Indirect Allocation Groups</b>		
<b>Expenses</b>		
6100	Personnel Services	\$166,767
6210	Health Insurance	\$39,800
6220	Life Insurance	\$75
6230	FICA	\$12,776
6240	IMRF	\$11,226
6250	Unemployment Tax	\$1,356
6260	Workers' Compensation	\$629
6310	Advertising	\$555
6365	Postage & Delivery	\$1,408
6373	Software License & Maintenance	\$82,128
6390	Other Contractual Services	\$2,447
6490	Other Patient Care & Client Assistance	\$55
6510	Books and Periodicals	\$624
6560	Office Supplies	\$1,094
6620	Photocopying	\$535
6710	Mileage	\$1,028
6720	Lodging	\$365
6730	Meals	\$228
6790	Other Travel	\$5
<b>Total Expenses</b>		<u><b>(\$323,101)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget**

All Funds Combined by Division

		<u><b>FY19 Budget</b></u>
<b>89 - Champaign County Public Health Department Contract</b>		
<b>Revenues</b>		
4210	IL Dept of Public Health	\$6,002
4240	County Contract	\$784,193
4390	Other Fees for Services	\$2,403
<b>Total Revenues</b>		<u><b>\$792,598</b></u>
<b>Expenses</b>		
6100	Personnel Services	\$432,536
6210	Health Insurance	\$73,034
6220	Life Insurance	\$220
6230	FICA	\$32,563
6240	IMRF	\$31,194
6250	Unemployment Tax	\$2,922
6260	Workers' Compensation	\$12,292
6310	Advertising	\$300
6330	Equipment Expense (Under \$500)	\$301
6350	Membership & Dues	\$614
6356	Employee Licence Reimbursement	\$35
6365	Postage & Delivery	\$1,715
6373	Software License & Maintenance	\$4,600
6380	Subgrantee/Subcontractor	\$149
6385	Trainings	\$1,979
6390	Other Contractual Services	\$5,605
6455	Primary Care	\$155
6490	Other Patient Care & Client Assistance	\$11
6530	Consumable Supplies	\$1,186
6550	Medical Supplies	\$1,044
6560	Office Supplies	\$2,038
6580	Program Materials	\$210
6590	Other Supplies	\$509
6620	Photocopying	\$591
6710	Mileage	\$15,011
6720	Lodging	\$2,189
6730	Meals	\$1,438
6740	Commercial Transportation	\$150
6790	Other Travel	\$322
6820	Cellular Phone Service	\$170
6890	Other Telecommunication Expense	\$582
7110	Capital Outlay	\$1,500
9010	Unable To Pay/Bad Debt	\$82
9012	Sliding Scale Discounts Applied	\$4,524
<b>Total Expenses</b>		<u><b>(\$631,772)</b></u>

**Champaign-Urbana Public Health District**

**FY19 Budget**

All Funds Combined by Division

**FY19 Budget**

**Champaign-Urbana Public Health District****FY19 Budget****All Funds Combined by Division**

		<u><b>FY19 Budget</b></u>
<b>90 - Administration</b>		
<b>Revenues</b>		
4110	District Real Estate Taxes	\$2,859,727
4120	RE Tax Collected by County	\$669,029
4130	Personal Property Tax Replace.	\$95,901
4190	Other Property Taxes	\$5,183
4390	Other Fees for Services	\$20
4910	Interest Income	\$10,000
4930	Contributions-Private Sources	\$5
4990	Miscellaneous Income	\$175
<b>Total Revenues</b>		<u><b>\$3,640,040</b></u>
<b>Expenses</b>		
6100	Personnel Services	\$829,064
6210	Health Insurance	\$128,608
6220	Life Insurance	\$323
6230	FICA	\$60,740
6240	IMRF	\$561,997
6250	Unemployment Tax	\$5,072
6260	Workers' Compensation	\$3,118
6310	Advertising	\$3,798
6315	Audit Fees	\$17,000
6316	Computer Consultants & Support	\$3,500
6320	Bank Charges	\$840
6325	Consultants	\$6,160
6327	Educational Materials	\$1,363
6330	Equipment Expense (Under \$500)	\$4,845
6345	Legal Fees	\$22,500
6350	Membership & Dues	\$6,002
6360	Payroll & Payment Fees	\$15,321
6365	Postage & Delivery	\$3,900
6373	Software License & Maintenance	\$66,976
6385	Trainings	\$3,691
6390	Other Contractual Services	\$21,449
6500	IT Supplies	\$1,207
6510	Books and Periodicals	\$923
6525	Bldg/Janitorial Supplies @ Champaign	\$14,698
6530	Consumable Supplies	\$73
6560	Office Supplies	\$4,935
6580	Program Materials	\$48
6590	Other Supplies	\$2,203
6610	Commercial Printing	\$9
6620	Photocopying	\$1,079

**Champaign-Urbana Public Health District****FY19 Budget****All Funds Combined by Division**

		<b><u>FY19 Budget</u></b>
6710	Mileage	\$2,685
6720	Lodging	\$3,971
6730	Meals	\$1,528
6740	Commercial Transportation	\$1,214
6750	Vehicle Operations	\$1,313
6790	Other Travel	\$395
6810	Telephone Service	\$11,470
6820	Cellular Phone Service	\$80
6830	Internet Service	\$3,539
6910	Property & Liability Insurance	\$25,712
6920	Professional Liability (Malpractice) Insurance	\$36,887
6930	Auto Insurance	\$1,502
6990	Other Insurance	\$6,634
7015	Repairs & Maintenance @ Champaign	\$22,980
7025	Utilities @ Champaign	\$99,415
7095	Other Occupancy Expenses @ Champaign	\$923
7096	Debt Service Principal @ Champaign	\$252,032
7097	Debt Service Capital Lease Principal	\$13,152
7098	Debt Service Interest @ Champaign	\$17,778
7099	Debt Service Capital Lease Interest	\$540
7110	Capital Outlay	\$24,632
9020	Over and Short	\$7
<b>Total Expenses</b>		<b><u>(\$2,319,831)</u></b>

**Other Financing Uses/(Sources)**

9921	Transfer from General Fund	(\$615,565)
9932	Transfer to IMRF Fund	\$291,016
9933	Transfer to Audit Fund	(\$49,633)
9934	Transfer to Insurance Fund	\$60,295
9935	Transfer to Building Capital Improvement Fund	\$313,887
<b>Total Other Financing Sources/(Uses)</b>		<b><u>\$0</u></b>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 10 - Wellness &amp; Health Promotions

		<u>FY19 Budget</u>
<b>1000 - General (Non-Specific) Wellness &amp; Health Promotions</b>		
<b>Expenses</b>		
1-10-6100-000	Personnel Services	\$127,658
1-10-6210-000	Health Insurance	\$23,670
1-10-6220-000	Life Insurance	\$45
1-10-6230-000	FICA	\$9,785
2-10-6240-000	IMRF	\$9,688
4-10-6250-000	Unemployment Tax	\$631
4-10-6260-000	Workers' Compensation	\$505
1-10-6310-000	Advertising	\$560
1-10-6320-000	Bank Charges	\$33
1-10-6365-000	Postage & Delivery	\$52
1-10-6385-000	Trainings	\$1,169
1-10-6390-000	Other Contractual Services	\$89
1-10-6560-000	Office Supplies	\$692
1-10-6590-000	Other Supplies	\$79
1-10-6620-000	Photocopying	\$113
1-10-6710-000	Mileage	\$207
1-10-6720-000	Lodging	\$774
1-10-6730-000	Meals	\$647
1-10-6740-000	Commercial Transportation	\$441
1-10-6750-000	Vehicle Operations	\$54
1-10-6790-000	Other Travel	\$62
<b>Total Expenses</b>		<u><b>(\$176,953)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$176,953)</b></u>



**Champaign-Urbana Public Health District****FY19 Budget****Division 10 - Wellness & Health Promotions**

		<u><b>FY19 Budget</b></u>
<b>1340 - Dental Sealants</b>		
<b>Revenues</b>		
1-10-4364-000	Health Insurance Fees	\$921
1-10-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$295)
1-10-4375-000	Client Fee Revenue (Self-Pay)	\$22,012
1-10-4385-000	Medicaid Fee Revenue	\$80,954
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$15,642)
1-10-4390-000	Other Fees for Services	\$400
<b>Total Revenues</b>		<u><b>\$88,350</b></u>
<b>Expenses</b>		
1-10-6100-000	Personnel Services	\$133,038
1-10-6210-000	Health Insurance	\$29,202
1-10-6220-000	Life Insurance	\$58
1-10-6230-000	FICA	\$10,059
2-10-6240-000	IMRF	\$10,030
4-10-6250-000	Unemployment Tax	\$830
4-10-6260-000	Workers' Compensation	\$497
1-10-6310-000	Advertising	\$400
1-10-6330-000	Equipment Expense (Under \$500)	\$1,000
1-10-6350-000	Membership & Dues	\$50
1-10-6365-000	Postage & Delivery	\$200
1-10-6373-000	Software License & Maintenance	\$2,500
1-10-6385-000	Trainings	\$1,000
1-10-6390-000	Other Contractual Services	\$750
1-10-6540-000	Dental Supplies	\$8,000
1-10-6550-000	Medical Supplies	\$5
1-10-6560-000	Office Supplies	\$300
1-10-6570-000	Outreach Supplies	\$300
1-10-6580-000	Program Materials	\$20
1-10-6610-000	Commercial Printing	\$200
1-10-6620-000	Photocopying	\$200
1-10-6710-000	Mileage	\$600
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$2,000
1-10-7110-000	Capital Outlay	\$8,000
1-10-9010-000	Unable To Pay/Bad Debt	\$31,981
<b>Total Expenses</b>		<u><b>(\$241,220)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$152,870)</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 10 - Wellness &amp; Health Promotions

		<u>FY19 Budget</u>
<b>1360 - Teen Pregnancy Prevention</b>		
<b>Revenues</b>		
*-**-4220-000	IL Dept of Human Services	<u>\$118,000</u>
<b>Total Revenues</b>		<u><b>\$118,000</b></u>
<b>Expenses</b>		
1-10-6100-000	Personnel Services	\$66,413
1-10-6210-000	Health Insurance	\$16,178
1-10-6220-000	Life Insurance	\$37
1-10-6230-000	FICA	\$5,086
2-10-6240-000	IMRF	\$5,044
4-10-6250-000	Unemployment Tax	\$535
4-10-6260-000	Workers' Compensation	\$970
1-10-6365-000	Postage & Delivery	\$50
1-10-6373-000	Software License & Maintenance	\$235
1-10-6560-000	Office Supplies	\$100
1-10-6570-000	Outreach Supplies	\$100
1-10-6580-000	Program Materials	\$3,721
1-10-6620-000	Photocopying	\$250
1-10-6710-000	Mileage	\$2,171
1-10-6720-000	Lodging	\$2,712
1-10-6730-000	Meals	\$616
1-10-6790-000	Other Travel	<u>\$171</u>
<b>Total Expenses</b>		<u><b>(\$104,388)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$13,612</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 10 - Wellness &amp; Health Promotions

		<u>FY19 Budget</u>
<b>1380 - Adolescent Health Program</b>		
<b>Revenues</b>		
*-**-4210-000	IL Dept of Public Health	<u>\$85,906</u>
<b>Total Revenues</b>		<u><b>\$85,906</b></u>
<b>Expenses</b>		
1-10-6100-000	Personnel Services	\$50,316
1-10-6210-000	Health Insurance	\$18,307
1-10-6220-000	Life Insurance	\$32
1-10-6230-000	FICA	\$3,871
2-10-6240-000	IMRF	\$3,802
4-10-6250-000	Unemployment Tax	\$733
4-10-6260-000	Workers' Compensation	\$189
1-10-6365-000	Postage & Delivery	\$50
1-10-6385-000	Trainings	\$1,190
1-10-6390-000	Other Contractual Services	\$2,500
1-10-6560-000	Office Supplies	\$250
1-10-6570-000	Outreach Supplies	\$612
1-10-6580-000	Program Materials	\$612
1-10-6620-000	Photocopying	\$500
1-10-6710-000	Mileage	\$803
1-10-6720-000	Lodging	\$1,220
1-10-6730-000	Meals	<u>\$528</u>
<b>Total Expenses</b>		<u><b>(\$85,514)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$392</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

**Division 10 - Wellness & Health Promotions**

		<u><b>FY19 Budget</b></u>
<b>1410 - Tobacco Free Communities CU</b>		
<b>Revenues</b>		
*-**-4210-000	IL Dept of Public Health	\$26,785
1-10-4355-000	Smoking Citation Fees	<u>\$167</u>
<b>Total Revenues</b>		<u><b>\$26,952</b></u>
<b>Expenses</b>		
1-10-6100-000	Personnel Services	\$18,404
1-10-6210-000	Health Insurance	\$4,246
1-10-6220-000	Life Insurance	\$9
1-10-6230-000	FICA	\$1,411
2-10-6240-000	IMRF	\$1,402
4-10-6250-000	Unemployment Tax	\$143
4-10-6260-000	Workers' Compensation	\$213
1-10-6560-000	Office Supplies	<u>\$21</u>
<b>Total Expenses</b>		<u><b>(\$25,848)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,104</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 10 - Wellness & Health Promotions**

		<u><b>FY19 Budget</b></u>
<b>1425 - CDC Tips - CU</b>		
<b>Revenues</b>		
*-**-4210-000	IL Dept of Public Health	\$60,000
<b>Total Revenues</b>		<u><b>\$60,000</b></u>
<b>Expenses</b>		
1-10-6100-000	Personnel Services	\$2,848
1-10-6210-000	Health Insurance	\$550
1-10-6220-000	Life Insurance	\$1
1-10-6230-000	FICA	\$219
2-10-6240-000	IMRF	\$216
4-10-6250-000	Unemployment Tax	\$18
4-10-6260-000	Workers' Compensation	\$11
1-10-6310-000	Advertising	\$56,206
<b>Total Expenses</b>		<u><b>(\$60,069)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$69)</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
Division 10 - Wellness & Health Promotions

		<u><b>FY19 Budget</b></u>
<b>1430 - Tobacco Vendor Compliance-ILCC/IDoR</b>		
<b>Revenues</b>		
*-**-4220-000	IL Dept of Human Services	\$10,890
<b>Total Revenues</b>		<u><b>\$10,890</b></u>
<b>Expenses</b>		
1-10-6100-000	Personnel Services	\$6,969
1-10-6210-000	Health Insurance	\$519
1-10-6220-000	Life Insurance	\$1
1-10-6230-000	FICA	\$533
2-10-6240-000	IMRF	\$165
4-10-6250-000	Unemployment Tax	\$150
4-10-6260-000	Workers' Compensation	\$68
1-10-6365-000	Postage & Delivery	\$350
1-10-6390-000	Other Contractual Services	\$5,000
1-10-6590-000	Other Supplies	\$2,440
1-10-6620-000	Photocopying	\$20
1-10-6710-000	Mileage	\$75
1-10-6810-000	Telephone Service	\$22
<b>Total Expenses</b>		<u><b>(\$16,312)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$5,422)</b></u>

# Champaign-Urbana Public Health District

## FY19 Budget

### Division 10 - Wellness & Health Promotions

		<u>FY19 Budget</u>
<b>5100 - Champaign Dental Clinic</b>		
<b>Revenues</b>		
1-10-4364-000	Health Insurance Fees	\$10,899
1-10-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$3,825)
1-10-4375-000	Client Fee Revenue (Self-Pay)	\$799
1-10-4385-000	Medicaid Fee Revenue	\$735,046
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$16,000)
<b>Total Revenues</b>		<u><b>\$726,919</b></u>
<b>Expenses</b>		
1-10-6100-000	Personnel Services	\$681,981
1-10-6210-000	Health Insurance	\$151,143
1-10-6220-000	Life Insurance	\$290
1-10-6230-000	FICA	\$51,439
2-10-6240-000	IMRF	\$51,122
4-10-6250-000	Unemployment Tax	\$4,182
4-10-6260-000	Workers' Compensation	\$2,560
1-10-6330-000	Equipment Expense (Under \$500)	\$3,000
1-10-6350-000	Membership & Dues	\$75
1-10-6365-000	Postage & Delivery	\$1,200
1-10-6373-000	Software License & Maintenance	\$3,700
1-10-6385-000	Trainings	\$1,000
1-10-6390-000	Other Contractual Services	\$6,700
1-10-6490-000	Other Patient Care & Client Assistance	\$45
1-10-6530-000	Consumable Supplies	\$230
1-10-6540-000	Dental Supplies	\$47,000
1-10-6560-000	Office Supplies	\$230
1-10-6570-000	Outreach Supplies	\$80
1-10-6590-000	Other Supplies	\$490
1-10-6610-000	Commercial Printing	\$650
1-10-6620-000	Photocopying	\$1,100
1-10-6710-000	Mileage	\$700
1-10-6750-000	Vehicle Operations	\$175
1-10-6790-000	Other Travel	\$10
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$6,800
1-10-7110-000	Capital Outlay	\$5,000
1-10-9010-000	Unable To Pay/Bad Debt	\$3,000
<b>Total Expenses</b>		<u><b>(\$1,023,902)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$296,983)</b></u>

# Champaign-Urbana Public Health District

## FY19 Budget

### Division 10 - Wellness & Health Promotions

		<u>FY19 Budget</u>
<b>5130 - Dental - Urbana School Based Health Clinics</b>		
<b>Revenues</b>		
1-10-4364-000	Health Insurance Fees	\$4,864
1-10-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$250)
1-10-4375-000	Client Fee Revenue (Self-Pay)	\$10,983
1-10-4385-000	Medicaid Fee Revenue	\$119,657
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	<u>(\$9,752)</u>
<b>Total Revenues</b>		<u><b>\$125,502</b></u>
<b>Expenses</b>		
1-10-6100-000	Personnel Services	\$150,612
1-10-6210-000	Health Insurance	\$15,842
1-10-6220-000	Life Insurance	\$36
1-10-6230-000	FICA	\$11,433
2-10-6240-000	IMRF	\$4,670
4-10-6250-000	Unemployment Tax	\$856
4-10-6260-000	Workers' Compensation	\$565
1-10-6365-000	Postage & Delivery	\$350
1-10-6373-000	Software License & Maintenance	\$1,500
1-10-6385-000	Trainings	\$600
1-10-6390-000	Other Contractual Services	\$1,200
1-10-6490-000	Other Patient Care & Client Assistance	\$107
1-10-6540-000	Dental Supplies	\$15,000
1-10-6560-000	Office Supplies	\$60
1-10-6610-000	Commercial Printing	\$350
1-10-6620-000	Photocopying	\$160
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$4,800
1-10-7110-000	Capital Outlay	\$1,200
1-10-9010-000	Unable To Pay/Bad Debt	<u>\$6,168</u>
<b>Total Expenses</b>		<u><b>(\$215,509)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$90,007)</b></u>



**Champaign-Urbana Public Health District  
FY19 Budget**

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

		<u><b>FY19 Budget</b></u>
<b>2000 - General (Non-Specific) Prevention &amp; Management Division Expe</b>		
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$83,304
1-20-6210-000	Health Insurance	\$9,807
1-20-6220-000	Life Insurance	\$33
1-20-6230-000	FICA	\$6,244
2-20-6240-000	IMRF	\$6,082
4-20-6250-000	Unemployment Tax	\$374
4-20-6260-000	Workers' Compensation	\$307
1-20-6310-000	Advertising	\$565
1-20-6320-000	Bank Charges	\$33
1-20-6347-000	Marketing	\$244
1-20-6350-000	Membership & Dues	\$1,248
1-20-6365-000	Postage & Delivery	\$14
1-20-6385-000	Trainings	\$167
1-20-6390-000	Other Contractual Services	\$408
1-20-6550-000	Medical Supplies	\$452
1-20-6560-000	Office Supplies	\$605
1-20-6590-000	Other Supplies	\$116
1-20-6620-000	Photocopying	\$43
1-20-6710-000	Mileage	\$114
1-20-7015-000	Repairs & Maintenance @ Champaign	\$295
<b>Total Expenses</b>		<u><b>(\$110,455)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$110,455)</b></u>

# Champaign-Urbana Public Health District

## FY19 Budget

### Division 20 - Infectious Disease Prev & Mgmt

		<u>FY19 Budget</u>
<b>2120 - HIV CARE Consortium Program</b>		
<b>Revenues</b>		
1-20-4210-000	IL Dept of Public Health	\$900,151
2-20-4210-000	IL Dept of Public Health	\$26,651
4-20-4210-000	IL Dept of Public Health	\$2,934
<b>Total Revenues</b>		<u><b>\$929,736</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$289,942
1-20-6210-000	Health Insurance	\$63,426
1-20-6220-000	Life Insurance	\$148
1-20-6230-000	FICA	\$22,211
2-20-6240-000	IMRF	\$21,854
4-20-6250-000	Unemployment Tax	\$2,121
4-20-6260-000	Workers' Compensation	\$1,085
1-20-6320-000	Bank Charges	\$33
1-20-6330-000	Equipment Expense (Under \$500)	\$5,344
1-20-6356-000	Employee Licence Reimbursement	\$7
1-20-6365-000	Postage & Delivery	\$2,162
1-20-6373-000	Software License & Maintenance	\$640
1-20-6390-000	Other Contractual Services	\$699
1-20-6415-000	Consumer Representative	\$126
1-20-6421-000	Outside Dental Services	\$38,473
1-20-6425-000	Housing Assistance	\$132,365
1-20-6440-000	Mental Health-No Substances	\$12,787
1-20-6450-000	Contract Nutritional Services	\$23,040
1-20-6451-000	Direct Nutrition Services	\$10,853
1-20-6455-000	Primary Care	\$123,656
1-20-6465-000	Transportation Services	\$1,589
1-20-6470-000	Utility Assistance	\$47,709
1-20-6490-000	Other Patient Care & Client Assistance	\$377
1-20-6560-000	Office Supplies	\$245
1-20-6580-000	Program Materials	\$11
1-20-6620-000	Photocopying	\$543
1-20-6710-000	Mileage	\$11,987
1-20-6810-000	Telephone Service	\$1,644
1-20-7030-000	Rent	\$18,792
1-20-7095-000	Other Occupancy Expenses @ Champaign	\$3,519
1-20-7110-000	Capital Outlay	\$8,773
<b>Total Expenses</b>		<u><b>(\$846,159)</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
Division 20 - Infectious Disease Prev & Mgmt

**NET SURPLUS/(DEFICIT)**

**FY19 Budget**

**\$83,577**

**Champaign-Urbana Public Health District  
FY19 Budget****Division 20 - Infectious Disease Prev & Mgmt**

		<u><b>FY19 Budget</b></u>
<b>2130 - Housing Opportunities-AIDS (HOPWA)</b>		
<b>Revenues</b>		
1-20-4210-000	IL Dept of Public Health	<u>\$127,650</u>
<b>Total Revenues</b>		<u><b>\$127,650</b></u>
<b>Expenses</b>		
1-20-6425-000	Housing Assistance	\$100,010
1-20-6470-000	Utility Assistance	<u>\$27,641</u>
<b>Total Expenses</b>		<u><b>(\$127,651)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$1)</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

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

		<u><b>FY19 Budget</b></u>
<b>2150 - HIV+ Peer Navigator</b>		
<b>Revenues</b>		
1-20-4210-000	IL Dept of Public Health	\$15,846
2-20-4210-000	IL Dept of Public Health	\$514
4-20-4210-000	IL Dept of Public Health	\$146
<b>Total Revenues</b>		<u><b>\$16,506</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$10,151
1-20-6210-000	Health Insurance	\$1,038
1-20-6220-000	Life Insurance	\$2
1-20-6230-000	FICA	\$778
2-20-6240-000	IMRF	\$313
4-20-6250-000	Unemployment Tax	\$201
4-20-6260-000	Workers' Compensation	\$38
1-20-6530-000	Consumable Supplies	\$479
1-20-6560-000	Office Supplies	\$32
1-20-6710-000	Mileage	\$1,399
<b>Total Expenses</b>		<u><b>(\$14,432)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$2,074</b></u>

# Champaign-Urbana Public Health District

## FY19 Budget

### Division 20 - Infectious Disease Prev & Mgmt

		<u>FY19 Budget</u>
<b>2215 - HIV Prevention</b>		
<b>Revenues</b>		
1-20-4210-000	IL Dept of Public Health	\$109,536
2-20-4210-000	IL Dept of Public Health	\$3,404
4-20-4210-000	IL Dept of Public Health	\$543
<b>Total Revenues</b>		<u><b>\$113,483</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$61,564
1-20-6210-000	Health Insurance	\$12,462
1-20-6220-000	Life Insurance	\$32
1-20-6230-000	FICA	\$4,720
2-20-6240-000	IMRF	\$4,655
4-20-6250-000	Unemployment Tax	\$431
4-20-6260-000	Workers' Compensation	\$231
1-20-6310-000	Advertising	\$67
1-20-6365-000	Postage & Delivery	\$184
1-20-6385-000	Trainings	\$733
1-20-6455-000	Primary Care	\$2,633
1-20-6550-000	Medical Supplies	\$680
1-20-6560-000	Office Supplies	\$97
1-20-6570-000	Outreach Supplies	\$3,534
1-20-6620-000	Photocopying	\$273
1-20-6710-000	Mileage	\$1,583
1-20-6720-000	Lodging	\$1,796
1-20-6730-000	Meals	\$761
1-20-6790-000	Other Travel	\$53
1-20-6820-000	Cellular Phone Service	\$740
4-20-6920-000	Professional Liability (Malpractice) Insurance	\$69
<b>Total Expenses</b>		<u><b>(\$97,299)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$16,184</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

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

		<u><b>FY19 Budget</b></u>
<b>2217 - LHP - PrEP</b>		
<b>Revenues</b>		
1-20-4215-000	IDPH Local Health Protection	\$20,000
<b>Total Revenues</b>		<u><b>\$20,000</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$76,101
1-20-6210-000	Health Insurance	\$4,780
1-20-6220-000	Life Insurance	\$13
1-20-6230-000	FICA	\$5,830
2-20-6240-000	IMRF	\$3,039
4-20-6250-000	Unemployment Tax	\$838
4-20-6260-000	Workers' Compensation	\$287
1-20-6455-000	Primary Care	\$924
1-20-6610-000	Commercial Printing	\$3,050
1-20-6710-000	Mileage	\$325
1-20-6720-000	Lodging	\$814
1-20-6730-000	Meals	\$356
1-20-6740-000	Commercial Transportation	\$660
1-20-6790-000	Other Travel	\$125
<b>Total Expenses</b>		<u><b>(\$97,142)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$77,142)</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

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

		<u><b>FY19 Budget</b></u>
<b>2225 - Minority Health</b>		
<b>Revenues</b>		
1-20-4210-000	IL Dept of Public Health	\$13,337
2-20-4210-000	IL Dept of Public Health	\$433
4-20-4210-000	IL Dept of Public Health	\$285
<b>Total Revenues</b>		<u><b>\$14,055</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$5,194
1-20-6210-000	Health Insurance	\$1,184
1-20-6220-000	Life Insurance	\$3
1-20-6230-000	FICA	\$399
2-20-6240-000	IMRF	\$394
4-20-6250-000	Unemployment Tax	\$39
4-20-6260-000	Workers' Compensation	\$20
1-20-6365-000	Postage & Delivery	\$11
1-20-6620-000	Photocopying	\$7
1-20-6750-000	Vehicle Operations	\$1,384
4-20-6930-000	Auto Insurance	\$2,903
<b>Total Expenses</b>		<u><b>(\$11,537)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$2,518</b></u>



**Champaign-Urbana Public Health District  
FY19 Budget**

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

		<u><b>FY19 Budget</b></u>
<b>2227 - Communities of Color (Eff 12/1/10)</b>		
<b>Revenues</b>		
1-20-4210-000	IL Dept of Public Health	\$24,439
2-20-4210-000	IL Dept of Public Health	\$145
4-20-4210-000	IL Dept of Public Health	\$416
<b>Total Revenues</b>		<u><b>\$25,000</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$19,276
1-20-6230-000	FICA	\$1,493
4-20-6250-000	Unemployment Tax	\$521
4-20-6260-000	Workers' Compensation	\$72
1-20-6365-000	Postage & Delivery	\$10
1-20-6620-000	Photocopying	\$1
<b>Total Expenses</b>		<u><b>(\$21,373)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$3,627</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

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

<b>2230 - Jail Project</b>		<u><b>FY19 Budget</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$14,196
1-20-6210-000	Health Insurance	\$2,209
1-20-6220-000	Life Insurance	\$8
1-20-6230-000	FICA	\$1,059
2-20-6240-000	IMRF	\$1,050
4-20-6250-000	Unemployment Tax	\$110
4-20-6260-000	Workers' Compensation	\$52
1-20-6365-000	Postage & Delivery	\$2
1-20-6390-000	Other Contractual Services	\$1,334
1-20-6455-000	Primary Care	\$2,683
1-20-6620-000	Photocopying	\$1
1-20-6710-000	Mileage	\$238
<b>Total Expenses</b>		<u><b>(\$22,943)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$22,943)</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

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

		<u><b>FY19 Budget</b></u>
<b>2310 - Disease Intervention Specialist-District</b>		
<b>Revenues</b>		
1-20-4215-000	IDPH Local Health Protection	\$16,819
<b>Total Revenues</b>		<u><b>\$16,819</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$41,550
1-20-6210-000	Health Insurance	\$10,646
1-20-6220-000	Life Insurance	\$20
1-20-6230-000	FICA	\$2,985
2-20-6240-000	IMRF	\$2,965
4-20-6250-000	Unemployment Tax	\$264
4-20-6260-000	Workers' Compensation	\$147
1-20-6365-000	Postage & Delivery	\$40
1-20-6620-000	Photocopying	\$33
<b>Total Expenses</b>		<u><b>(\$58,650)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$41,831)</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget****Division 20 - Infectious Disease Prev & Mgmt**

		<b><u>FY19 Budget</u></b>
<b>2311 - Disease Intervention Specialist-County</b>		
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$13,827
1-20-6210-000	Health Insurance	\$3,889
1-20-6220-000	Life Insurance	\$6
1-20-6230-000	FICA	\$924
2-20-6240-000	IMRF	\$923
4-20-6250-000	Unemployment Tax	\$71
4-20-6260-000	Workers' Compensation	\$46
<b>Total Expenses</b>		<b><u>(\$19,686)</u></b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b><u>(\$19,686)</u></b>

**Champaign-Urbana Public Health District  
FY19 Budget**

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

		<u><b>FY19 Budget</b></u>
<b>2450 - DASA - Overdose Prevention Program</b>		
<b>Revenues</b>		
1-20-4220-000	IL Dept of Human Services	\$218,068
2-20-4220-000	IL Dept of Human Services	\$6,375
4-20-4220-000	IL Dept of Human Services	\$557
<b>Total Revenues</b>		<u><b>\$225,000</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$62,243
1-20-6210-000	Health Insurance	\$7,981
1-20-6220-000	Life Insurance	\$29
1-20-6230-000	FICA	\$4,686
2-20-6240-000	IMRF	\$4,379
4-20-6250-000	Unemployment Tax	\$474
4-20-6260-000	Workers' Compensation	\$349
1-20-6365-000	Postage & Delivery	\$27
1-20-6380-000	Subgrantee/Subcontractor	\$33,180
1-20-6385-000	Trainings	\$120
1-20-6530-000	Consumable Supplies	\$152
1-20-6550-000	Medical Supplies	\$69,609
1-20-6560-000	Office Supplies	\$142
1-20-6570-000	Outreach Supplies	\$26,269
1-20-6580-000	Program Materials	\$254
1-20-6590-000	Other Supplies	\$82
1-20-6620-000	Photocopying	\$192
1-20-6710-000	Mileage	\$1,615
<b>Total Expenses</b>		<u><b>(\$211,783)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$13,217</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

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

		<u><b>FY19 Budget</b></u>
<b>2460 - Hepatitis C</b>		
<b>Revenues</b>		
1-20-4210-000	IL Dept of Public Health	\$49,228
2-20-4210-000	IL Dept of Public Health	\$730
4-20-4210-000	IL Dept of Public Health	\$42
<b>Total Revenues</b>		<u><b>\$50,000</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$8,986
1-20-6210-000	Health Insurance	\$2,268
1-20-6220-000	Life Insurance	\$5
1-20-6230-000	FICA	\$683
2-20-6240-000	IMRF	\$679
4-20-6250-000	Unemployment Tax	\$68
4-20-6260-000	Workers' Compensation	\$34
1-20-6455-000	Primary Care	\$20,000
1-20-6620-000	Photocopying	\$12
<b>Total Expenses</b>		<u><b>(\$32,734)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$17,266</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

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

		<u><b>FY19 Budget</b></u>
<b>2710 - Tuberculosis DOT &amp; DOPT</b>		
<b>Revenues</b>		
1-20-4215-000	IDPH Local Health Protection	\$12,705
<b>Total Revenues</b>		<u><b>\$12,705</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$39,321
1-20-6210-000	Health Insurance	\$5,127
1-20-6220-000	Life Insurance	\$24
1-20-6230-000	FICA	\$2,833
2-20-6240-000	IMRF	\$2,817
4-20-6250-000	Unemployment Tax	\$289
4-20-6260-000	Workers' Compensation	\$140
1-20-6356-000	Employee Licence Reimbursement	\$109
1-20-6365-000	Postage & Delivery	\$88
1-20-6385-000	Trainings	\$99
1-20-6455-000	Primary Care	\$187
1-20-6490-000	Other Patient Care & Client Assistance	\$57
1-20-6550-000	Medical Supplies	\$365
1-20-6620-000	Photocopying	\$32
1-20-6710-000	Mileage	\$3,332
1-20-6720-000	Lodging	\$60
1-20-6730-000	Meals	\$190
1-20-6790-000	Other Travel	\$97
1-20-6820-000	Cellular Phone Service	\$432
<b>Total Expenses</b>		<u><b>(\$55,599)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$42,894)</b></u>

# Champaign-Urbana Public Health District

## FY19 Budget

### Division 20 - Infectious Disease Prev & Mgmt

		<u>FY19 Budget</u>
<b>2820 - STD Clinics</b>		
<b>Revenues</b>		
1-20-4210-000	IL Dept of Public Health	\$1,512
1-20-4211-000	IL Dept of Public Health (Fee for Service)	\$1,510
1-20-4215-000	IDPH Local Health Protection	\$85,567
1-20-4364-000	Health Insurance Fees	\$86,338
1-20-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$61,196)
1-20-4375-000	Client Fee Revenue (Self-Pay)	\$67,345
1-20-4385-000	Medicaid Fee Revenue	\$104,126
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$64,596)
1-20-4388-000	WPS Medicare	\$6,294
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$6,875)
1-20-4390-000	Other Fees for Services	\$400
<b>Total Revenues</b>		<u><b>\$220,425</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$263,527
1-20-6210-000	Health Insurance	\$54,389
1-20-6220-000	Life Insurance	\$127
1-20-6230-000	FICA	\$19,732
2-20-6240-000	IMRF	\$19,649
4-20-6250-000	Unemployment Tax	\$1,959
4-20-6260-000	Workers' Compensation	\$974
1-20-6356-000	Employee Licence Reimbursement	\$359
1-20-6365-000	Postage & Delivery	\$112
1-20-6390-000	Other Contractual Services	\$3,316
1-20-6455-000	Primary Care	\$1,366
1-20-6490-000	Other Patient Care & Client Assistance	\$24
1-20-6530-000	Consumable Supplies	\$16
1-20-6550-000	Medical Supplies	\$3,943
1-20-6560-000	Office Supplies	\$84
1-20-6590-000	Other Supplies	\$84
1-20-6620-000	Photocopying	\$370
1-20-6710-000	Mileage	\$921
1-20-6720-000	Lodging	\$667
1-20-6730-000	Meals	\$346
4-20-6920-000	Professional Liability (Malpractice) Insurance	\$171
1-20-9010-000	Unable To Pay/Bad Debt	\$2,000
1-20-9012-000	Sliding Scale Discounts Applied	\$54,927
<b>Total Expenses</b>		<u><b>(\$429,062)</b></u>



**Champaign-Urbana Public Health District  
FY19 Budget**

Division 20 - Infectious Disease Prev & Mgmt

**NET SURPLUS/(DEFICIT)**

**FY19 Budget**

**(\$208,637)**

**Champaign-Urbana Public Health District  
FY19 Budget****Division 20 - Infectious Disease Prev & Mgmt**

		<u><b>FY19 Budget</b></u>
<b>2825 - Court Ordered Testing</b>		
<b>Expenses</b>		
1-20-6455-000	Primary Care	<u>\$15</u>
<b>Total Expenses</b>		<u><b>(\$15)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$15)</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

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

**FY19 Budget**

**2830 - TB Clinics**

**Revenues**

1-20-4211-000	IL Dept of Public Health (Fee for Service)	\$27
1-20-4215-000	IDPH Local Health Protection	\$35,998
1-20-4364-000	Health Insurance Fees	\$4,053
1-20-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$2,977)
1-20-4375-000	Client Fee Revenue (Self-Pay)	\$1,714
1-20-4385-000	Medicaid Fee Revenue	\$1,355
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$1,019)
1-20-4388-000	WPS Medicare	\$195
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$195)

**Total Revenues**

**\$39,151**

**Expenses**

1-20-6100-000	Personnel Services	\$13,039
1-20-6210-000	Health Insurance	\$3,182
1-20-6220-000	Life Insurance	\$6
1-20-6230-000	FICA	\$997
2-20-6240-000	IMRF	\$996
4-20-6250-000	Unemployment Tax	\$108
4-20-6260-000	Workers' Compensation	\$49
1-20-6365-000	Postage & Delivery	\$4
1-20-6550-000	Medical Supplies	\$3,339
1-20-6710-000	Mileage	\$29
1-20-9010-000	Unable To Pay/Bad Debt	\$327
1-20-9012-000	Sliding Scale Discounts Applied	\$23

**Total Expenses**

**(\$22,100)**

**NET SURPLUS/(DEFICIT)**

**\$17,051**

**Champaign-Urbana Public Health District  
FY19 Budget****Division 20 - Infectious Disease Prev & Mgmt**

		<u><b>FY19 Budget</b></u>
<b>2890 - Flu Clinics-CU</b>		
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$39
1-20-6210-000	Health Insurance	\$10
1-20-6230-000	FICA	\$3
2-20-6240-000	IMRF	\$3
4-20-6250-000	Unemployment Tax	\$0
4-20-6260-000	Workers' Compensation	\$0
<b>Total Expenses</b>		<u><b>(\$56)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$56)</b></u>

# Champaign-Urbana Public Health District

## FY19 Budget

### Division 20 - Infectious Disease Prev & Mgmt

		<u>FY19 Budget</u>
<b>2910 - FP-Medical/Counseling/Education</b>		
<b>Revenues</b>		
1-20-4210-000	IL Dept of Public Health	\$33,225
2-20-4210-000	IL Dept of Public Health	\$6,250
4-20-4210-000	IL Dept of Public Health	\$525
1-20-4211-000	IL Dept of Public Health (Fee for Service)	\$22,879
1-20-4364-000	Health Insurance Fees	\$35,693
1-20-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$28,160)
1-20-4375-000	Client Fee Revenue (Self-Pay)	(\$57)
1-20-4385-000	Medicaid Fee Revenue	\$76,502
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$50,461)
1-20-4388-000	WPS Medicare	\$1,010
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$1,234)
1-20-4390-000	Other Fees for Services	\$300
<b>Total Revenues</b>		<u><b>\$96,472</b></u>
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$66,774
1-20-6210-000	Health Insurance	\$8,492
1-20-6220-000	Life Insurance	\$17
1-20-6230-000	FICA	\$5,035
2-20-6240-000	IMRF	\$5,009
4-20-6250-000	Unemployment Tax	\$432
4-20-6260-000	Workers' Compensation	\$249
1-20-6365-000	Postage & Delivery	\$10
1-20-6390-000	Other Contractual Services	\$2,136
1-20-6455-000	Primary Care	\$1,409
1-20-6490-000	Other Patient Care & Client Assistance	\$26
1-20-6550-000	Medical Supplies	\$24,948
1-20-6620-000	Photocopying	\$3
1-20-6710-000	Mileage	\$399
4-20-6920-000	Professional Liability (Malpractice) Insurance	\$1,267
1-20-9010-000	Unable To Pay/Bad Debt	\$6,000
1-20-9012-000	Sliding Scale Discounts Applied	\$6,284
<b>Total Expenses</b>		<u><b>(\$128,489)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$32,017)</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget****Division 20 - Infectious Disease Prev & Mgmt**

		<u><b>FY19 Budget</b></u>
<b>2920 - FP-Laboratory</b>		
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$6,494
1-20-6210-000	Health Insurance	\$1,038
1-20-6220-000	Life Insurance	\$2
1-20-6230-000	FICA	\$497
2-20-6240-000	IMRF	\$496
4-20-6250-000	Unemployment Tax	\$36
4-20-6260-000	Workers' Compensation	\$25
<b>Total Expenses</b>		<u><b>(\$8,587)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$8,587)</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget****Division 20 - Infectious Disease Prev & Mgmt**

		<u><b>FY19 Budget</b></u>
<b>2940 - FP Community Outreach</b>		
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$1,583
1-20-6210-000	Health Insurance	\$415
1-20-6220-000	Life Insurance	\$1
1-20-6230-000	FICA	\$121
2-20-6240-000	IMRF	\$121
4-20-6250-000	Unemployment Tax	\$14
4-20-6260-000	Workers' Compensation	\$30
<b>Total Expenses</b>		<u><b>(\$2,286)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$2,286)</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

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

		<u><b>FY19 Budget</b></u>
<b>2950 - FP-Administration</b>		
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$6,131
1-20-6210-000	Health Insurance	\$519
1-20-6220-000	Life Insurance	\$3
1-20-6230-000	FICA	\$463
2-20-6240-000	IMRF	\$460
4-20-6250-000	Unemployment Tax	\$32
4-20-6260-000	Workers' Compensation	\$23
1-20-6310-000	Advertising	\$659
1-20-6347-000	Marketing	\$667
1-20-6365-000	Postage & Delivery	\$14
1-20-6390-000	Other Contractual Services	\$2,793
1-20-6455-000	Primary Care	\$929
1-20-6620-000	Photocopying	\$157
1-20-6710-000	Mileage	\$73
<b>Total Expenses</b>		<u><b>(\$12,922)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$12,922)</b></u>



**Champaign-Urbana Public Health District**  
**FY19 Budget**  
Division 20 - Infectious Disease Prev & Mgmt

		<u>FY19 Budget</u>
<b>2960 - FP-Facility</b>		
<b>Expenses</b>		
1-20-7030-000	Rent	<u>\$1,049</u>
<b>Total Expenses</b>		<u><b>(\$1,049)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$1,049)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 40 - Maternal & Child Health**

		<u><b>FY19 Budget</b></u>
<b>3230 - Lead Screening</b>		
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$21
1-40-6210-000	Health Insurance	\$11
1-40-6230-000	FICA	\$2
2-40-6240-000	IMRF	\$2
4-40-6250-000	Unemployment Tax	\$0
4-40-6260-000	Workers' Compensation	\$0
<b>Total Expenses</b>		<u><b>(\$35)</b></u>
 <b>BEGINNING FUND BALANCE</b>		 <b>\$0</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>(\$35)</b>
 <b>ENDING FUND BALANCE</b>		 <u><b>(\$35)</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

**Division 40 - Maternal & Child Health**

		<u><b>FY19 Budget</b></u>
<b>3410 - Vision &amp; Hearing</b>		
<b>Revenues</b>		
1-40-4210-000	IL Dept of Public Health	\$3,262
2-40-4210-000	IL Dept of Public Health	\$1,475
4-40-4210-000	IL Dept of Public Health	\$200
1-40-4364-000	Health Insurance Fees	\$32
1-40-4375-000	Client Fee Revenue (Self-Pay)	\$11,933
1-40-4385-000	Medicaid Fee Revenue	\$20,522
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$466)
1-40-4390-000	Other Fees for Services	\$7,500
<b>Total Revenues</b>		<u><b>\$44,458</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$30,994
1-40-6210-000	Health Insurance	\$14,967
1-40-6220-000	Life Insurance	\$22
1-40-6230-000	FICA	\$2,371
2-40-6240-000	IMRF	\$2,358
4-40-6250-000	Unemployment Tax	\$267
4-40-6260-000	Workers' Compensation	\$117
1-40-6320-000	Bank Charges	\$5
1-40-6365-000	Postage & Delivery	\$148
1-40-6390-000	Other Contractual Services	\$1,093
1-40-6560-000	Office Supplies	\$92
1-40-6610-000	Commercial Printing	\$427
1-40-6620-000	Photocopying	\$108
1-40-6710-000	Mileage	\$604
1-40-9010-000	Unable To Pay/Bad Debt	\$200
<b>Total Expenses</b>		<u><b>(\$53,774)</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$9,316)</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$9,316)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 40 - Maternal & Child Health**

		<b><u>FY19 Budget</u></b>
<b>4000 - General (Non-Specific) Maternal Child Health</b>		
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$29,402
1-40-6220-000	Life Insurance	\$6
1-40-6230-000	FICA	\$2,201
2-40-6240-000	IMRF	\$2,184
4-40-6250-000	Unemployment Tax	\$107
4-40-6260-000	Workers' Compensation	\$108
1-40-6330-000	Equipment Expense (Under \$500)	\$783
1-40-6350-000	Membership & Dues	\$170
1-40-6365-000	Postage & Delivery	\$32
1-40-6385-000	Trainings	\$2,327
1-40-6390-000	Other Contractual Services	\$171
1-40-6490-000	Other Patient Care & Client Assistance	\$21
1-40-6560-000	Office Supplies	\$1,188
1-40-6620-000	Photocopying	\$42
1-40-6710-000	Mileage	\$144
1-40-6720-000	Lodging	\$661
1-40-6730-000	Meals	\$303
1-40-6740-000	Commercial Transportation	\$374
1-40-6790-000	Other Travel	\$1,088
<b>Total Expenses</b>		<b><u>(\$41,313)</u></b>
 <b>BEGINNING FUND BALANCE</b>		 <b>\$0</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>(\$41,313)</b>
 <b>ENDING FUND BALANCE</b>		 <b><u>(\$41,313)</u></b>

# Champaign-Urbana Public Health District

## FY19 Budget

### Division 40 - Maternal & Child Health

		<u>FY19 Budget</u>
<b>4100 - Medicaid Billable Program</b>		
<b>Revenues</b>		
1-40-4211-000	IL Dept of Public Health (Fee for Service)	\$84
1-40-4364-000	Health Insurance Fees	\$21,144
1-40-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$10,733)
1-40-4375-000	Client Fee Revenue (Self-Pay)	\$40,109
1-40-4385-000	Medicaid Fee Revenue	\$176,751
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$80,403)
1-40-4388-000	WPS Medicare	\$326
1-40-4389-000	WPS Medicare Write-Offs/Adjustments	(\$160)
1-40-4390-000	Other Fees for Services	\$900
1-40-4930-000	Contributions-Private Sources	\$5
1-40-4990-000	Miscellaneous Income	\$350
<b>Total Revenues</b>		<u><b>\$148,373</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$147,411
1-40-6210-000	Health Insurance	\$26,743
1-40-6220-000	Life Insurance	\$93
1-40-6230-000	FICA	\$10,282
2-40-6240-000	IMRF	\$10,018
4-40-6250-000	Unemployment Tax	\$1,066
4-40-6260-000	Workers' Compensation	\$1,256
1-40-6330-000	Equipment Expense (Under \$500)	\$615
1-40-6350-000	Membership & Dues	\$665
1-40-6356-000	Employee Licence Reimbursement	\$246
1-40-6365-000	Postage & Delivery	\$93
1-40-6385-000	Trainings	\$600
1-40-6390-000	Other Contractual Services	\$5,785
1-40-6490-000	Other Patient Care & Client Assistance	\$95
1-40-6510-000	Books and Periodicals	\$75
1-40-6550-000	Medical Supplies	\$25,722
1-40-6590-000	Other Supplies	\$94
1-40-6620-000	Photocopying	\$277
1-40-6710-000	Mileage	\$166
1-40-6720-000	Lodging	\$2,009
1-40-6730-000	Meals	\$533
1-40-6790-000	Other Travel	\$157
1-40-9010-000	Unable To Pay/Bad Debt	\$14,775
1-40-9012-000	Sliding Scale Discounts Applied	\$6,874
<b>Total Expenses</b>		<u><b>(\$255,650)</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
Division 40 - Maternal & Child Health

	<b><u>FY19 Budget</u></b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$107,277)</b>
<b>ENDING FUND BALANCE</b>	<b><u>(\$107,277)</u></b>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 40 - Maternal &amp; Child Health

		<u>FY19 Budget</u>
<b>4101 - Medicaid Billable Program - Iroquois County</b>		
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$2,995
1-40-6210-000	Health Insurance	\$947
1-40-6220-000	Life Insurance	\$1
1-40-6230-000	FICA	\$229
2-40-6240-000	IMRF	\$200
4-40-6250-000	Unemployment Tax	\$16
4-40-6260-000	Workers' Compensation	\$11
1-40-6365-000	Postage & Delivery	\$1
<b>Total Expenses</b>		<u><b>(\$4,401)</b></u>
 <b>BEGINNING FUND BALANCE</b>		 <b>\$0</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>(\$4,401)</b>
 <b>ENDING FUND BALANCE</b>		 <u><b>(\$4,401)</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

**Division 40 - Maternal & Child Health**

		<u><b>FY19 Budget</b></u>
<b>4105 - Clinical Services</b>		
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$72,659
1-40-6210-000	Health Insurance	\$10
1-40-6220-000	Life Insurance	\$27
1-40-6230-000	FICA	\$5,402
2-40-6240-000	IMRF	\$5,354
4-40-6250-000	Unemployment Tax	\$331
4-40-6260-000	Workers' Compensation	\$265
1-40-6365-000	Postage & Delivery	\$2
1-40-6390-000	Other Contractual Services	\$2,334
4-40-6920-000	Professional Liability (Malpractice) Insurance	\$1,233
<b>Total Expenses</b>		<u><b>(\$87,616)</b></u>
 <b>BEGINNING FUND BALANCE</b>		 <b>\$0</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>(\$87,616)</b>
 <b>ENDING FUND BALANCE</b>		 <u><b>(\$87,616)</b></u>



# Champaign-Urbana Public Health District

## FY19 Budget

### Division 40 - Maternal & Child Health

		<u>FY19 Budget</u>
<b>4210 - Family Case Management</b>		
<b>Revenues</b>		
1-40-4220-000	IL Dept of Human Services	\$400,000
1-40-4295-000	IDHFS - 50/50 Match Family Case Management (FCM)	<u>\$400,000</u>
<b>Total Revenues</b>		<u><b>\$800,000</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$403,434
1-40-6210-000	Health Insurance	\$123,328
1-40-6220-000	Life Insurance	\$224
1-40-6230-000	FICA	\$30,461
2-40-6240-000	IMRF	\$30,377
4-40-6250-000	Unemployment Tax	\$2,905
4-40-6260-000	Workers' Compensation	\$1,959
1-40-6310-000	Advertising	\$300
1-40-6365-000	Postage & Delivery	\$200
1-40-6385-000	Trainings	\$200
1-40-6490-000	Other Patient Care & Client Assistance	\$55
1-40-6560-000	Office Supplies	\$400
1-40-6620-000	Photocopying	\$700
1-40-6710-000	Mileage	\$3,000
1-40-6720-000	Lodging	\$200
1-40-6830-000	Internet Service	\$1,000
1-40-7030-000	Rent	<u>\$3,200</u>
<b>Total Expenses</b>		<u><b>(\$601,943)</b></u>
 <b>BEGINNING FUND BALANCE</b>		
		<b>\$0</b>
 <b>NET SURPLUS/(DEFICIT)</b>		
		<b>\$198,057</b>
 <b>ENDING FUND BALANCE</b>		
		<u><b>\$198,057</b></u>

# Champaign-Urbana Public Health District

## FY19 Budget

### Division 40 - Maternal & Child Health

#### FY19 Budget

#### 4215 - Family Case Management - Iroquois County

##### Revenues

1-40-4220-000	IL Dept of Human Services	\$92,520
2-40-4220-000	IL Dept of Human Services	\$3,620
4-40-4220-000	IL Dept of Human Services	\$900
1-40-4364-000	Health Insurance Fees	\$1,270
1-40-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$203)
1-40-4385-000	Medicaid Fee Revenue	\$23,029
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$3,829)
1-40-4388-000	WPS Medicare	\$134
1-40-4389-000	WPS Medicare Write-Offs/Adjustments	(\$22)

##### Total Revenues

\$117,419

##### Expenses

1-40-6100-000	Personnel Services	\$54,070
1-40-6210-000	Health Insurance	\$14,937
1-40-6220-000	Life Insurance	\$23
1-40-6230-000	FICA	\$4,133
2-40-6240-000	IMRF	\$4,126
4-40-6250-000	Unemployment Tax	\$457
4-40-6260-000	Workers' Compensation	\$204
1-40-6330-000	Equipment Expense (Under \$500)	\$631
1-40-6365-000	Postage & Delivery	\$75
1-40-6525-000	Bldg/Janitorial Supplies @ Champaign	\$121
1-40-6560-000	Office Supplies	\$63
1-40-6590-000	Other Supplies	\$62
1-40-6620-000	Photocopying	\$6
1-40-6810-000	Telephone Service	\$927
1-40-6830-000	Internet Service	\$436
4-40-6910-000	Property & Liability Insurance	\$81
1-40-7030-000	Rent	\$10,400
1-40-7097-000	Debt Service Capital Lease Principal	\$839
1-40-7099-000	Debt Service Capital Lease Interest	\$119

##### Total Expenses

(\$91,710)

##### BEGINNING FUND BALANCE

\$0

##### NET SURPLUS/(DEFICIT)

\$25,709

##### ENDING FUND BALANCE

\$25,709

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 40 - Maternal &amp; Child Health

		<u>FY19 Budget</u>
<b>4220 - Downstate Outreach</b>		
<b>Revenues</b>		
1-40-4220-000	IL Dept of Human Services	\$27,504
2-40-4220-000	IL Dept of Human Services	\$932
4-40-4220-000	IL Dept of Human Services	\$86
<b>Total Revenues</b>		<u><b>\$28,522</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$65,275
1-40-6210-000	Health Insurance	\$18,227
1-40-6220-000	Life Insurance	\$49
1-40-6230-000	FICA	\$4,971
2-40-6240-000	IMRF	\$4,905
4-40-6250-000	Unemployment Tax	\$971
4-40-6260-000	Workers' Compensation	\$243
1-40-6310-000	Advertising	\$3,695
1-40-6347-000	Marketing	\$2,000
1-40-6365-000	Postage & Delivery	\$46
1-40-6550-000	Medical Supplies	\$539
1-40-6610-000	Commercial Printing	\$195
1-40-6620-000	Photocopying	\$43
1-40-6710-000	Mileage	\$25
<b>Total Expenses</b>		<u><b>(\$101,185)</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$72,663)</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$72,663)</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

**Division 40 - Maternal & Child Health**

		<u><b>FY19 Budget</b></u>
<b>4225 - FCM Outreach - Iroquois County</b>		
<b>Revenues</b>		
1-40-4220-000	IL Dept of Human Services	\$4,646
2-40-4220-000	IL Dept of Human Services	\$280
4-40-4220-000	IL Dept of Human Services	\$60
<b>Total Revenues</b>		<u><b>\$4,986</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$8,820
1-40-6210-000	Health Insurance	\$2,571
1-40-6220-000	Life Insurance	\$4
1-40-6230-000	FICA	\$675
2-40-6240-000	IMRF	\$674
4-40-6250-000	Unemployment Tax	\$53
4-40-6260-000	Workers' Compensation	\$33
1-40-6560-000	Office Supplies	\$45
1-40-6590-000	Other Supplies	\$11
1-40-6620-000	Photocopying	\$1
1-40-6710-000	Mileage	\$479
<b>Total Expenses</b>		<u><b>(\$13,366)</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$8,380)</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$8,380)</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 40 - Maternal &amp; Child Health

		<u>FY19 Budget</u>
<b>4230 - Downstate Community Systems Building</b>		
<b>Revenues</b>		
1-40-4220-000	IL Dept of Human Services	\$1,028
2-40-4220-000	IL Dept of Human Services	\$79
4-40-4220-000	IL Dept of Human Services	\$6
<b>Total Revenues</b>		<u><b>\$1,113</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$980
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$73
2-40-6240-000	IMRF	\$73
4-40-6250-000	Unemployment Tax	\$4
4-40-6260-000	Workers' Compensation	\$4
1-40-6365-000	Postage & Delivery	\$8
1-40-6620-000	Photocopying	\$6
1-40-6710-000	Mileage	\$25
<b>Total Expenses</b>		<u><b>(\$1,173)</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$60)</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$60)</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 40 - Maternal &amp; Child Health

		<u>FY19 Budget</u>
<b>4240 - Prevention Initiative</b>		
<b>Revenues</b>		
1-40-4210-000	IL Dept of Public Health IL Dept of	\$505,058
2-40-4210-000	Public Health IL Dept of Public Health	\$24,065
4-40-4210-000		<u>\$7,916</u>
<b>Total Revenues</b>		<u><b>\$537,039</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$444,504
1-40-6210-000	Health Insurance	\$81,169
1-40-6220-000	Life Insurance	\$139
1-40-6230-000	FICA	\$22,019
2-40-6240-000	IMRF	\$24,065
4-40-6250-000	Unemployment Tax	\$5,038
4-40-6260-000	Workers' Compensation	\$2,878
1-40-6310-000	Advertising	\$1,102
1-40-6365-000	Postage & Delivery	\$500
1-40-6373-000	Software License & Maintenance	\$2,500
1-40-6385-000	Trainings	\$5,370
1-40-6455-000	Primary Care	\$2,900
1-40-6560-000	Office Supplies	\$3,250
1-40-6610-000	Commercial Printing	\$500
1-40-6710-000	Mileage	\$7,500
1-40-6720-000	Lodging	\$4,500
1-40-6730-000	Meals	<u>\$500</u>
<b>Total Expenses</b>		<u><b>(\$608,434)</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$71,397)</b>
<b>ENDING FUND BALANCE</b>		<b>(\$71,397)</b>

**Champaign-Urbana Public Health District  
FY19 Budget**

**Division 40 - Maternal & Child Health**

		<u><b>FY19 Budget</b></u>
<b>4250 - APORS/HRIF</b>		
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$5,385
1-40-6210-000	Health Insurance	\$1,600
1-40-6220-000	Life Insurance	\$3
1-40-6230-000	FICA	\$412
2-40-6240-000	IMRF	\$410
4-40-6250-000	Unemployment Tax	\$32
4-40-6260-000	Workers' Compensation	\$20
<b>Total Expenses</b>		<u><b>(\$7,862)</b></u>
 <b>BEGINNING FUND BALANCE</b>		 <b>\$0</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>(\$7,862)</b>
 <b>ENDING FUND BALANCE</b>		 <u><b>(\$7,862)</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 40 - Maternal &amp; Child Health

		<u>FY19 Budget</u>
<b>4310 - HealthWorks</b>		
<b>Revenues</b>		
1-40-4223-000	IL Dept of Children and Family Services	\$132,674
2-40-4223-000	IL Dept of Children and Family Services	\$7,470
4-40-4223-000	IL Dept of Children and Family Services	\$746
<b>Total Revenues</b>		<u><b>\$140,890</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$86,543
1-40-6210-000	Health Insurance	\$16,090
1-40-6220-000	Life Insurance	\$45
1-40-6230-000	FICA	\$6,613
2-40-6240-000	IMRF	\$6,601
4-40-6250-000	Unemployment Tax	\$563
4-40-6260-000	Workers' Compensation	\$327
1-40-6365-000	Postage & Delivery	\$891
1-40-6490-000	Other Patient Care & Client Assistance	\$2,625
1-40-6560-000	Office Supplies	\$325
1-40-6620-000	Photocopying	\$3,158
1-40-6710-000	Mileage	\$341
1-40-6730-000	Meals	\$81
<b>Total Expenses</b>		<u><b>(\$124,202)</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$16,688</b>
<b>ENDING FUND BALANCE</b>		<u><b>\$16,688</b></u>



# Champaign-Urbana Public Health District

## FY19 Budget

### Division 40 - Maternal & Child Health

		<u>FY19 Budget</u>
<b>4520 - WIC Administration</b>		
<b>Revenues</b>		
1-40-4220-000	IL Dept of Human Services	\$248,244
2-40-4220-000	IL Dept of Human Services	\$17,081
4-40-4220-000	IL Dept of Human Services	<u>\$1,878</u>
<b>Total Revenues</b>		<u><b>\$267,203</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$272,674
1-40-6210-000	Health Insurance	\$64,394
1-40-6220-000	Life Insurance	\$157
1-40-6230-000	FICA	\$20,679
2-40-6240-000	IMRF	\$20,593
4-40-6250-000	Unemployment Tax	\$2,918
4-40-6260-000	Workers' Compensation	\$1,046
1-40-6310-000	Advertising	\$280
1-40-6365-000	Postage & Delivery	\$256
1-40-6385-000	Trainings	\$513
1-40-6390-000	Other Contractual Services	\$4,128
1-40-6490-000	Other Patient Care & Client Assistance	\$212
1-40-6550-000	Medical Supplies	\$5,633
1-40-6560-000	Office Supplies	\$1,950
1-40-6590-000	Other Supplies	\$2,334
1-40-6620-000	Photocopying	\$345
1-40-6710-000	Mileage	\$2,157
1-40-6730-000	Meals	\$87
1-40-6810-000	Telephone Service	\$2,912
1-40-6830-000	Internet Service	\$855
1-40-6890-000	Other Telecommunication Expense	\$533
1-40-7014-000	Repairs & Maintenance @ Rantoul	\$197
1-40-7015-000	Repairs & Maintenance @ Champaign	\$150
1-40-7030-000	Rent	<u>\$3,142</u>
<b>Total Expenses</b>		<u><b>(\$408,145)</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$140,942)</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$140,942)</b></u>

# Champaign-Urbana Public Health District

## FY19 Budget

### Division 40 - Maternal & Child Health

		<u>FY19 Budget</u>
<b>4525 - WIC Administration - Iroquois County</b>		
<b>Revenues</b>		
1-40-4220-000	IL Dept of Human Services	\$42,384
2-40-4220-000	IL Dept of Human Services	\$2,017
4-40-4220-000	IL Dept of Human Services	\$453
<b>Total Revenues</b>		<u><b>\$44,854</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$13,720
1-40-6210-000	Health Insurance	\$2,571
1-40-6220-000	Life Insurance	\$5
1-40-6230-000	FICA	\$1,042
2-40-6240-000	IMRF	\$1,038
4-40-6250-000	Unemployment Tax	\$71
4-40-6260-000	Workers' Compensation	\$51
1-40-6310-000	Advertising	\$880
1-40-6330-000	Equipment Expense (Under \$500)	\$631
1-40-6365-000	Postage & Delivery	\$208
1-40-6390-000	Other Contractual Services	\$39
1-40-6525-000	Bldg/Janitorial Supplies @ Champaign	\$121
1-40-6550-000	Medical Supplies	\$1,030
1-40-6560-000	Office Supplies	\$500
1-40-6590-000	Other Supplies	\$222
1-40-6620-000	Photocopying	\$1
1-40-6810-000	Telephone Service	\$927
1-40-6830-000	Internet Service	\$436
4-40-6910-000	Property & Liability Insurance	\$81
1-40-7030-000	Rent	\$10,400
1-40-7097-000	Debt Service Capital Lease Principal	\$839
1-40-7099-000	Debt Service Capital Lease Interest	\$119
<b>Total Expenses</b>		<u><b>(\$34,932)</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$9,922</b>
<b>ENDING FUND BALANCE</b>		<u><b>\$9,922</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 40 - Maternal &amp; Child Health

		<u>FY19 Budget</u>
<b>4530 - WIC Client Services</b>		
<b>Revenues</b>		
1-40-4220-000	IL Dept of Human Services	\$184,812
2-40-4220-000	IL Dept of Human Services	\$13,846
4-40-4220-000	IL Dept of Human Services	\$1,485
<b>Total Revenues</b>		<u>\$200,143</u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$141,821
1-40-6210-000	Health Insurance	\$43,897
1-40-6220-000	Life Insurance	\$109
1-40-6230-000	FICA	\$10,611
2-40-6240-000	IMRF	\$10,580
4-40-6250-000	Unemployment Tax	\$1,497
4-40-6260-000	Workers' Compensation	\$524
1-40-6365-000	Postage & Delivery	\$70
1-40-6490-000	Other Patient Care & Client Assistance	\$223
1-40-6560-000	Office Supplies	\$103
1-40-6620-000	Photocopying	\$91
1-40-6710-000	Mileage	\$194
<b>Total Expenses</b>		<u>(\$209,721)</u>
<b>BEGINNING FUND BALANCE</b>		\$0
<b>NET SURPLUS/(DEFICIT)</b>		(\$9,578)
<b>ENDING FUND BALANCE</b>		<u>(\$9,578)</u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 40 - Maternal & Child Health**

		<b><u>FY19 Budget</u></b>
<b>4535 - WIC Client Services - Iroquois County</b>		
<b>Revenues</b>		
1-40-4220-000	IL Dept of Human Services	\$24,922
2-40-4220-000	IL Dept of Human Services	\$963
4-40-4220-000	IL Dept of Human Services	\$313
<b>Total Revenues</b>		<b><u>\$26,198</u></b>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$5,824
1-40-6230-000	FICA	\$446
2-40-6240-000	IMRF	\$445
4-40-6250-000	Unemployment Tax	\$86
4-40-6260-000	Workers' Compensation	\$22
1-40-6620-000	Photocopying	\$2
<b>Total Expenses</b>		<b><u>(\$6,824)</u></b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$19,374</b>
<b>ENDING FUND BALANCE</b>		<b><u>\$19,374</u></b>

**Champaign-Urbana Public Health District  
FY19 Budget**

**Division 40 - Maternal & Child Health**

		<u><b>FY19 Budget</b></u>
<b>4540 - WIC Nutritional Education</b>		
<b>Revenues</b>		
1-40-4220-000	IL Dept of Human Services	\$57,432
2-40-4220-000	IL Dept of Human Services	\$4,975
4-40-4220-000	IL Dept of Human Services	<u>\$513</u>
<b>Total Revenues</b>		<u><b>\$62,920</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$81,549
1-40-6210-000	Health Insurance	\$23,821
1-40-6220-000	Life Insurance	\$41
1-40-6230-000	FICA	\$6,239
2-40-6240-000	IMRF	\$6,222
4-40-6250-000	Unemployment Tax	\$803
4-40-6260-000	Workers' Compensation	\$308
1-40-6390-000	Other Contractual Services	<u>\$243</u>
<b>Total Expenses</b>		<u><b>(\$119,227)</b></u>
 <b>BEGINNING FUND BALANCE</b>		 <b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$56,307)</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$56,307)</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

**Division 40 - Maternal & Child Health**

		<u><b>FY19 Budget</b></u>
<b>4545 - WIC Nutritional Education - Iroquois County</b>		
<b>Revenues</b>		
1-40-4220-000	IL Dept of Human Services	\$6,755
2-40-4220-000	IL Dept of Human Services	\$331
4-40-4220-000	IL Dept of Human Services	\$61
<b>Total Revenues</b>		<u><b>\$7,147</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$21,058
1-40-6210-000	Health Insurance	\$9,281
1-40-6220-000	Life Insurance	\$13
1-40-6230-000	FICA	\$1,611
2-40-6240-000	IMRF	\$1,608
4-40-6250-000	Unemployment Tax	\$160
4-40-6260-000	Workers' Compensation	\$80
<b>Total Expenses</b>		<u><b>(\$33,811)</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$26,664)</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$26,664)</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 40 - Maternal &amp; Child Health

		<u>FY19 Budget</u>
<b>4550 - WIC Breastfeeding</b>		
<b>Revenues</b>		
1-40-4220-000	IL Dept of Human Services	\$23,545
2-40-4220-000	IL Dept of Human Services	\$1,311
4-40-4220-000	IL Dept of Human Services	\$144
<b>Total Revenues</b>		<u><b>\$25,000</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$25,467
1-40-6210-000	Health Insurance	\$7,842
1-40-6220-000	Life Insurance	\$13
1-40-6230-000	FICA	\$1,940
2-40-6240-000	IMRF	\$1,933
4-40-6250-000	Unemployment Tax	\$216
4-40-6260-000	Workers' Compensation	\$96
1-40-6310-000	Advertising	\$1,036
1-40-6365-000	Postage & Delivery	\$1
1-40-6385-000	Trainings	\$283
1-40-6510-000	Books and Periodicals	\$48
<b>Total Expenses</b>		<u><b>(\$38,876)</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$13,876)</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$13,876)</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

**Division 40 - Maternal & Child Health**

		<u><b>FY19 Budget</b></u>
<b>4555 - WIC Breastfeeding - Iroquois County</b>		
<b>Revenues</b>		
1-40-4220-000	IL Dept of Human Services	\$1,867
2-40-4220-000	IL Dept of Human Services	\$88
4-40-4220-000	IL Dept of Human Services	\$19
<b>Total Revenues</b>		<u><b>\$1,974</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$4,212
1-40-6210-000	Health Insurance	\$1,856
1-40-6220-000	Life Insurance	\$3
1-40-6230-000	FICA	\$322
2-40-6240-000	IMRF	\$322
4-40-6250-000	Unemployment Tax	\$32
4-40-6260-000	Workers' Compensation	\$16
<b>Total Expenses</b>		<u><b>(\$6,762)</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$4,788)</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$4,788)</b></u>



## Champaign-Urbana Public Health District

## FY19 Budget

## Division 40 - Maternal &amp; Child Health

		<u>FY19 Budget</u>
<b>4560 - Farmers' Market Nutrition Program</b>		
<b>Revenues</b>		
1-40-4220-000	IL Dept of Human Services	\$756
2-40-4220-000	IL Dept of Human Services	\$223
4-40-4220-000	IL Dept of Human Services	\$21
<b>Total Revenues</b>		<u><b>\$1,000</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$790
1-40-6210-000	Health Insurance	\$208
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$60
2-40-6240-000	IMRF	\$60
4-40-6250-000	Unemployment Tax	\$7
4-40-6260-000	Workers' Compensation	\$3
1-40-6365-000	Postage & Delivery	\$10
1-40-6620-000	Photocopying	\$10
<b>Total Expenses</b>		<u><b>(\$1,148)</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$148)</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$148)</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 40 - Maternal &amp; Child Health

FY19 Budget

## 4565 - Breastfeeding Peer Counselor

## Revenues

1-40-4220-000	IL Dept of Human Services	\$26,975
2-40-4220-000	IL Dept of Human Services	\$1,358
4-40-4220-000	IL Dept of Human Services	\$425
<b>Total Revenues</b>		<b><u>\$28,758</u></b>

## Expenses

1-40-6100-000	Personnel Services	\$23,894
1-40-6210-000	Health Insurance	\$10,792
1-40-6220-000	Life Insurance	\$30
1-40-6230-000	FICA	\$1,825
2-40-6240-000	IMRF	\$1,816
4-40-6250-000	Unemployment Tax	\$371
4-40-6260-000	Workers' Compensation	\$90
1-40-6365-000	Postage & Delivery	\$19
1-40-6385-000	Trainings	\$233
1-40-6390-000	Other Contractual Services	\$75
1-40-6510-000	Books and Periodicals	\$89
1-40-6560-000	Office Supplies	\$279
1-40-6620-000	Photocopying	\$203
1-40-6710-000	Mileage	\$373
1-40-6720-000	Lodging	\$452
1-40-6730-000	Meals	\$88
1-40-6790-000	Other Travel	\$34
1-40-6820-000	Cellular Phone Service	\$465
<b>Total Expenses</b>		<b><u>(\$41,127)</u></b>

<b>BEGINNING FUND BALANCE</b>	<b>\$0</b>
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<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$12,369)</b>
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<b>ENDING FUND BALANCE</b>	<b><u>(\$12,369)</u></b>
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**Champaign-Urbana Public Health District  
FY19 Budget****Division 40 - Maternal & Child Health**

		<u><b>FY19 Budget</b></u>
<b>4566 - Breastfeeding Task Force</b>		
<b>Revenues</b>		
2-40-4290-000	Other Grants & Contracts	\$530
<b>Total Revenues</b>		<u><b>\$530</b></u>
<b>Expenses</b>		
1-40-6347-000	Marketing	\$257
1-40-6530-000	Consumable Supplies	\$250
1-40-6590-000	Other Supplies	\$23
<b>Total Expenses</b>		<u><b>(\$530)</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0</b>
<b>ENDING FUND BALANCE</b>		<u><b>\$0</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 40 - Maternal &amp; Child Health

		<u>FY19 Budget</u>
<b>4715 - Healthy Family Initiative - Iroquois County</b>		
<b>Revenues</b>		
1-40-4220-000	IL Dept of Human Services	\$182,891
2-40-4220-000	IL Dept of Human Services	\$2,997
4-40-4220-000	IL Dept of Human Services	\$612
<b>Total Revenues</b>		<u><b>\$186,500</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$91,837
1-40-6210-000	Health Insurance	\$17,563
1-40-6220-000	Life Insurance	\$69
1-40-6230-000	FICA	\$6,727
2-40-6240-000	IMRF	\$6,616
4-40-6250-000	Unemployment Tax	\$938
4-40-6260-000	Workers' Compensation	\$328
1-40-6350-000	Membership & Dues	\$1,167
1-40-6365-000	Postage & Delivery	\$500
1-40-6560-000	Office Supplies	\$2,361
1-40-6590-000	Other Supplies	\$9
1-40-6710-000	Mileage	\$4,088
1-40-6810-000	Telephone Service	\$550
1-40-7030-000	Rent	\$4,250
1-40-7097-000	Debt Service Capital Lease Principal	\$267
<b>Total Expenses</b>		<u><b>(\$137,270)</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$49,230</b>
<b>ENDING FUND BALANCE</b>		<u><b>\$49,230</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 40 - Maternal &amp; Child Health

		<u>FY19 Budget</u>
<b>4920 - Genetics</b>		
<b>Revenues</b>		
1-40-4210-000	IL Dept of Public Health	\$10,898
2-40-4210-000	IL Dept of Public Health	\$492
4-40-4210-000	IL Dept of Public Health	\$610
<b>Total Revenues</b>		<u><b>\$12,000</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$10,226
1-40-6210-000	Health Insurance	\$2,690
1-40-6220-000	Life Insurance	\$4
1-40-6230-000	FICA	\$773
2-40-6240-000	IMRF	\$770
4-40-6250-000	Unemployment Tax	\$61
4-40-6260-000	Workers' Compensation	\$38
1-40-6365-000	Postage & Delivery	\$36
1-40-6620-000	Photocopying	\$32
<b>Total Expenses</b>		<u><b>(\$14,630)</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,630)</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$2,630)</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 40 - Maternal &amp; Child Health

		<u>FY19 Budget</u>
<b>4926 - Summer Food Program (through ISBE)</b>		
<b>Revenues</b>		
1-40-4290-000	Other Grants & Contracts	\$192
2-40-4290-000	Other Grants & Contracts	\$40,533
4-40-4290-000	Other Grants & Contracts	\$110
<b>Total Revenues</b>		<u><b>\$40,835</b></u>
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$12,909
1-40-6210-000	Health Insurance	\$151
1-40-6220-000	Life Insurance	\$8
1-40-6230-000	FICA	\$941
2-40-6240-000	IMRF	\$798
4-40-6250-000	Unemployment Tax	\$148
4-40-6260-000	Workers' Compensation	\$40
1-40-6365-000	Postage & Delivery	\$7
1-40-6530-000	Consumable Supplies	\$29,433
1-40-6620-000	Photocopying	\$7
1-40-6710-000	Mileage	\$375
<b>Total Expenses</b>		<u><b>(\$44,816)</b></u>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$3,981)</b>
<b>ENDING FUND BALANCE</b>		<u><b>(\$3,981)</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 70 - Environmental Health

		<u>FY19 Budget</u>
<b>7000 - General (Non-Specific) Environmental Health Division Expense</b>		
<b>Revenues</b>		
1-70-4390-000	Other Fees for Services	\$5
<b>Total Revenues</b>		<u>\$5</u>
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$56,254
1-70-6210-000	Health Insurance	\$12,880
1-70-6220-000	Life Insurance	\$30
1-70-6230-000	FICA	\$4,313
2-70-6240-000	IMRF	\$4,154
4-70-6250-000	Unemployment Tax	\$312
4-70-6260-000	Workers' Compensation	\$2,347
1-70-6350-000	Membership & Dues	\$60
1-70-6365-000	Postage & Delivery	\$18
1-70-6560-000	Office Supplies	\$550
1-70-6590-000	Other Supplies	\$200
1-70-6610-000	Commercial Printing	\$300
1-70-6620-000	Photocopying	\$40
1-70-6710-000	Mileage	\$6
1-70-6730-000	Meals	\$46
1-70-6820-000	Cellular Phone Service	\$270
<b>Total Expenses</b>		<u>(\$81,780)</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u>(\$81,775)</u>

**Champaign-Urbana Public Health District  
FY19 Budget****Division 70 - Environmental Health**

		<u><b>FY19 Budget</b></u>
<b>7110 - District Summer Food / Child and Adult Care Food Program</b>		
<b>Revenues</b>		
1-70-4210-000	IL Dept of Public Health	\$4,855
<b>Total Revenues</b>		<u><b>\$4,855</b></u>
<b>Expenses</b>		
1-70-6365-000	Postage & Delivery	\$4
1-70-6620-000	Photocopying	\$2
1-70-6710-000	Mileage	\$55
<b>Total Expenses</b>		<u><b>(\$61)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$4,794</b></u>



# Champaign-Urbana Public Health District

## FY19 Budget

### Division 70 - Environmental Health

		<u>FY19 Budget</u>
<b>7120 - District Food Program</b>		
<b>Revenues</b>		
1-70-4215-000	IDPH Local Health Protection	\$38,602
1-70-4310-000	CU & CC License Income	\$32,500
1-70-4315-000	Environmental Health Permits	\$284,265
1-70-4390-000	Other Fees for Services	\$5,045
<b>Total Revenues</b>		<u><b>\$360,412</b></u>
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$222,552
1-70-6210-000	Health Insurance	\$52,349
1-70-6220-000	Life Insurance	\$116
1-70-6230-000	FICA	\$17,017
2-70-6240-000	IMRF	\$16,669
4-70-6250-000	Unemployment Tax	\$1,580
4-70-6260-000	Workers' Compensation	\$7,862
1-70-6320-000	Bank Charges	\$5
1-70-6355-000	Non-CUPHD License Payments	\$2,100
1-70-6365-000	Postage & Delivery	\$750
1-70-6373-000	Software License & Maintenance	\$11,500
1-70-6385-000	Trainings	\$1,000
1-70-6390-000	Other Contractural Services	\$2,433
1-70-6530-000	Consumable Supplies	\$300
1-70-6560-000	Office Supplies	\$3,400
1-70-6590-000	Other Supplies	\$800
1-70-6620-000	Photocopying	\$675
1-70-6710-000	Mileage	\$6,800
1-70-6720-000	Lodging	\$1,250
1-70-6730-000	Meals	\$893
1-70-6740-000	Commercial Transportation	\$300
1-70-6790-000	Other Travel	\$994
<b>Total Expenses</b>		<u><b>(\$351,345)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$9,067</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget****Division 70 - Environmental Health**

		<b><u>FY19 Budget</u></b>
<b>7121 - District FDA Program Standards</b>		
<b>Revenues</b>		
1-70-4210-000	IL Dept of Public Health	<u>\$1,123</u>
<b>Total Revenues</b>		<u><b>\$1,123</b></u>
<b>Expenses</b>		
1-70-6385-000	Trainings	\$250
1-70-6710-000	Mileage	\$253
1-70-6720-000	Lodging	\$414
1-70-6730-000	Meals	\$206
1-70-6790-000	Other Travel	<u>\$40</u>
<b>Total Expenses</b>		<u><b>(\$1,163)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$40)</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

**Division 70 - Environmental Health**

		<u><b>FY19 Budget</b></u>
<b>7122 - Liquor Control</b>		
<b>Revenues</b>		
1-70-4290-000	Other Grants & Contracts	\$237
2-70-4290-000	Other Grants & Contracts	\$15,409
4-70-4290-000	Other Grants & Contracts	<u>\$404</u>
<b>Total Revenues</b>		<u><b>\$16,050</b></u>
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$5,416
1-70-6210-000	Health Insurance	\$990
1-70-6220-000	Life Insurance	\$3
1-70-6230-000	FICA	\$414
2-70-6240-000	IMRF	\$414
4-70-6250-000	Unemployment Tax	\$32
4-70-6260-000	Workers' Compensation	\$233
1-70-6365-000	Postage & Delivery	\$7
1-70-6590-000	Other Supplies	\$35
1-70-6620-000	Photocopying	\$1
1-70-6710-000	Mileage	<u>\$250</u>
<b>Total Expenses</b>		<u><b>(\$7,795)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$8,255</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

**Division 70 - Environmental Health**

		<u><b>FY19 Budget</b></u>
<b>7125 - District Food Plan Review</b>		
<b>Revenues</b>		
1-70-4390-000	Other Fees for Services	<u>\$25,233</u>
<b>Total Revenues</b>		<u><b>\$25,233</b></u>
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$94,792
1-70-6210-000	Health Insurance	\$28,093
1-70-6220-000	Life Insurance	\$48
1-70-6230-000	FICA	\$7,133
2-70-6240-000	IMRF	\$7,049
4-70-6250-000	Unemployment Tax	\$604
4-70-6260-000	Workers' Compensation	\$3,740
1-70-6320-000	Bank Charges	\$5
1-70-6365-000	Postage & Delivery	\$35
1-70-6620-000	Photocopying	\$67
1-70-6710-000	Mileage	\$1,200
1-70-6790-000	Other Travel	\$65
<b>Total Expenses</b>		<u><b>(\$142,831)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$117,598)</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 70 - Environmental Health

		<u>FY19 Budget</u>
<b>7126 - District Temporary Food Permits</b>		
<b>Revenues</b>		
1-70-4390-000	Other Fees for Services	\$7,000
<b>Total Revenues</b>		<u><b>\$7,000</b></u>
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$3,244
1-70-6210-000	Health Insurance	\$743
1-70-6220-000	Life Insurance	\$2
1-70-6230-000	FICA	\$248
2-70-6240-000	IMRF	\$244
4-70-6250-000	Unemployment Tax	\$25
4-70-6260-000	Workers' Compensation	\$79
1-70-6365-000	Postage & Delivery	\$22
1-70-6620-000	Photocopying	\$25
1-70-6710-000	Mileage	\$65
1-70-6790-000	Other Travel	\$5
<b>Total Expenses</b>		<u><b>(\$4,702)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$2,298</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 70 - Environmental Health

		<u>FY19 Budget</u>
<b>7129 - District Farmers Markets, Cottage Food</b>		
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$3,096
1-70-6210-000	Health Insurance	\$639
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$237
2-70-6240-000	IMRF	\$236
4-70-6250-000	Unemployment Tax	\$16
4-70-6260-000	Workers' Compensation	\$94
1-70-6365-000	Postage & Delivery	\$2
1-70-6620-000	Photocopying	\$4
1-70-6710-000	Mileage	\$6
<b>Total Expenses</b>		<u><b>(\$4,331)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$4,331)</b></u>

**Champaign-Urbana Public Health District  
FY19 Budget**

**Division 70 - Environmental Health**

		<u><b>FY19 Budget</b></u>
<b>7320 - District Vector Surveillance &amp; Control</b>		
<b>Revenues</b>		
1-70-4210-000	IL Dept of Public Health	\$19,783
2-70-4210-000	IL Dept of Public Health	\$646
4-70-4210-000	IL Dept of Public Health	\$750
<b>Total Revenues</b>		<u><b>\$21,179</b></u>
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$26,317
1-70-6210-000	Health Insurance	\$1,948
1-70-6220-000	Life Insurance	\$9
1-70-6230-000	FICA	\$2,027
2-70-6240-000	IMRF	\$944
4-70-6250-000	Unemployment Tax	\$230
4-70-6260-000	Workers' Compensation	\$1,122
1-70-6350-000	Membership & Dues	\$60
1-70-6365-000	Postage & Delivery	\$9
1-70-6620-000	Photocopying	\$5
1-70-6710-000	Mileage	\$550
<b>Total Expenses</b>		<u><b>(\$33,223)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$12,044)</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 70 - Environmental Health

		<u>FY19 Budget</u>
<b>7340 - Mosquito Abatement - Champaign, Urbana &amp; Savoy</b>		
<b>Revenues</b>		
1-70-4290-000	Other Grants & Contracts	\$72,887
2-70-4290-000	Other Grants & Contracts	\$1,500
4-70-4290-000	Other Grants & Contracts	<u>\$1,963</u>
<b>Total Revenues</b>		<u><b>\$76,350</b></u>
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$35,769
1-70-6210-000	Health Insurance	\$3,757
1-70-6220-000	Life Insurance	\$12
1-70-6230-000	FICA	\$2,751
2-70-6240-000	IMRF	\$1,634
4-70-6250-000	Unemployment Tax	\$269
4-70-6260-000	Workers' Compensation	\$1,529
1-70-6350-000	Membership & Dues	\$135
1-70-6365-000	Postage & Delivery	\$27
1-70-6385-000	Trainings	\$500
1-70-6390-000	Other Contractural Services	\$5,230
1-70-6560-000	Office Supplies	\$16
1-70-6580-000	Program Materials	\$1,000
1-70-6590-000	Other Supplies	\$300
1-70-6620-000	Photocopying	\$18
1-70-6710-000	Mileage	\$1,000
1-70-6720-000	Lodging	\$1,000
1-70-6730-000	Meals	\$275
1-70-6740-000	Commercial Transportation	\$400
1-70-6790-000	Other Travel	<u>\$50</u>
<b>Total Expenses</b>		<u><b>(\$55,672)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$20,678</b></u>



**Champaign-Urbana Public Health District****FY19 Budget****Division 70 - Environmental Health**

		<u><b>FY19 Budget</b></u>
<b>7410 - Well Water Testing/Assessment</b>		
<b>Revenues</b>		
1-70-4390-000	Other Fees for Services	<u>\$20</u>
<b>Total Revenues</b>		<u><b>\$20</b></u>
<b>Expenses</b>		
1-70-6365-000	Postage & Delivery	\$8
1-70-6620-000	Photocopying	\$1
1-70-6710-000	Mileage	<u>\$2</u>
<b>Total Expenses</b>		<u><b>(\$11)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$9</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 70 - Environmental Health**

		<u><b>FY19 Budget</b></u>
<b>7412 - Closed Loop Well - District</b>		
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$47
1-70-6210-000	Health Insurance	\$10
1-70-6230-000	FICA	\$4
2-70-6240-000	IMRF	\$3
4-70-6250-000	Unemployment Tax	\$0
4-70-6260-000	Workers' Compensation	\$2
1-70-6365-000	Postage & Delivery	\$2
1-70-6620-000	Photocopying	\$4
1-70-6710-000	Mileage	\$30
<b>Total Expenses</b>		<u><b>(\$103)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$103)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 70 - Environmental Health**

		<b><u>FY19 Budget</u></b>
<b>7415 - District Non-Community Water</b>		
<b>Revenues</b>		
1-70-4210-000	IL Dept of Public Health	\$425
2-70-4210-000	IL Dept of Public Health	\$50
4-70-4210-000	IL Dept of Public Health	\$25
<b>Total Revenues</b>		<b><u>\$500</u></b>
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$602
1-70-6210-000	Health Insurance	\$110
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$46
2-70-6240-000	IMRF	\$46
4-70-6250-000	Unemployment Tax	\$4
4-70-6260-000	Workers' Compensation	\$26
1-70-6365-000	Postage & Delivery	\$35
1-70-6620-000	Photocopying	\$4
1-70-6710-000	Mileage	\$30
<b>Total Expenses</b>		<b><u>(\$903)</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>(\$403)</u></b>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 70 - Environmental Health

		<u>FY19 Budget</u>
<b>7610 - District Body Art and Tanning Inspections</b>		
<b>Revenues</b>		
1-70-4210-000	IL Dept of Public Health	\$9,940
2-70-4210-000	IL Dept of Public Health	\$127
4-70-4210-000	IL Dept of Public Health	<u>\$70</u>
<b>Total Revenues</b>		<u><b>\$10,137</b></u>
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$2,629
1-70-6210-000	Health Insurance	\$911
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$201
2-70-6240-000	IMRF	\$200
4-70-6250-000	Unemployment Tax	\$18
4-70-6260-000	Workers' Compensation	<u>\$113</u>
<b>Total Expenses</b>		<u><b>(\$4,074)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$6,063</b></u>

# Champaign-Urbana Public Health District

## FY19 Budget

### Division 70 - Environmental Health

		<u>FY19 Budget</u>
<b>7920 - Radon Program</b>		
<b>Revenues</b>		
1-70-4290-000	Other Grants & Contracts	\$10,526
2-70-4290-000	Other Grants & Contracts	\$177
4-70-4290-000	Other Grants & Contracts	\$97
1-70-4390-000	Other Fees for Services	\$900
<b>Total Revenues</b>		<u><b>\$11,700</b></u>
<b>Expenses</b>		
1-70-6100-000	Personnel Services	\$1,745
1-70-6210-000	Health Insurance	\$415
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$134
2-70-6240-000	IMRF	\$132
4-70-6250-000	Unemployment Tax	\$14
4-70-6260-000	Workers' Compensation	\$75
1-70-6365-000	Postage & Delivery	\$5
1-70-6385-000	Trainings	\$100
1-70-6580-000	Program Materials	\$1,100
1-70-6620-000	Photocopying	\$1
1-70-6710-000	Mileage	\$100
<b>Total Expenses</b>		<u><b>(\$3,823)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$7,877</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 80 - Special Projects

		<u>FY19 Budget</u>
<b>1210 - District Emergency Preparedness</b>		
<b>Revenues</b>		
1-80-4210-000	IL Dept of Public Health	\$79,681
2-80-4210-000	IL Dept of Public Health	\$5,369
4-80-4210-000	IL Dept of Public Health	\$1,653
<b>Total Revenues</b>		<u><b>\$86,703</b></u>
<b>Expenses</b>		
1-80-6100-000	Personnel Services	\$55,754
1-80-6210-000	Health Insurance	\$7
1-80-6220-000	Life Insurance	\$26
1-80-6230-000	FICA	\$4,118
2-80-6240-000	IMRF	\$4,073
4-80-6250-000	Unemployment Tax	\$321
4-80-6260-000	Workers' Compensation	\$1,197
1-80-6330-000	Equipment Expense (Under \$500)	\$1
1-80-6350-000	Membership & Dues	\$1
1-80-6365-000	Postage & Delivery	\$25
1-80-6380-000	Subgrantee/Subcontractor	\$1
1-80-6385-000	Trainings	\$465
1-80-6390-000	Other Contractual Services	\$5,422
1-80-6510-000	Books and Periodicals	\$1
1-80-6530-000	Consumable Supplies	\$781
1-80-6560-000	Office Supplies	\$76
1-80-6580-000	Program Materials	\$252
1-80-6590-000	Other Supplies	\$109
1-80-6620-000	Photocopying	\$90
1-80-6710-000	Mileage	\$720
1-80-6720-000	Lodging	\$920
1-80-6730-000	Meals	\$422
1-80-6790-000	Other Travel	\$214
1-80-6890-000	Other Telecommunication Expense	\$485
<b>Total Expenses</b>		<u><b>(\$75,479)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$11,224</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 80 - Special Projects**

		<u><b>FY19 Budget</b></u>
<b>1215 - County Emergency Preparedness</b>		
<b>Expenses</b>		
1-80-6100-000	Personnel Services	\$925
1-80-6220-000	Life Insurance	\$1
1-80-6230-000	FICA	\$68
2-80-6240-000	IMRF	\$57
4-80-6260-000	Workers' Compensation	\$38
<b>Total Expenses</b>		<u><b>(\$1,087)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$1,087)</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Division 80 - Special Projects

		<u>FY19 Budget</u>
<b>2245 - HIV Lead Agency</b>		
<b>Revenues</b>		
1-80-4210-000	IL Dept of Public Health	\$239,580
2-80-4210-000	IL Dept of Public Health	\$2,295
4-80-4210-000	IL Dept of Public Health	<u>\$218</u>
<b>Total Revenues</b>		<u><b>\$242,093</b></u>
<b>Expenses</b>		
1-80-6100-000	Personnel Services	\$22,521
1-80-6210-000	Health Insurance	\$102
1-80-6220-000	Life Insurance	\$13
1-80-6230-000	FICA	\$1,620
2-80-6240-000	IMRF	\$1,598
4-80-6250-000	Unemployment Tax	\$160
4-80-6260-000	Workers' Compensation	\$79
1-80-6365-000	Postage & Delivery	\$6
1-80-6380-000	Subgrantee/Subcontractor	\$222,580
1-80-6580-000	Program Materials	\$6,664
1-80-6620-000	Photocopying	\$7
1-80-6710-000	Mileage	<u>\$117</u>
<b>Total Expenses</b>		<u><b>(\$255,468)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$13,375)</b></u>



**Champaign-Urbana Public Health District****FY19 Budget****Division 80 - Special Projects**

		<b><u>FY19 Budget</u></b>
<b>2305 - Communicable Disease-District</b>		
<b>Revenues</b>		
1-80-4215-000	IDPH Local Health Protection	\$13,788
<b>Total Revenues</b>		<b><u>\$13,788</u></b>
<b>Expenses</b>		
1-80-6100-000	Personnel Services	\$50,849
1-80-6210-000	Health Insurance	\$7,476
1-80-6220-000	Life Insurance	\$21
1-80-6230-000	FICA	\$3,886
2-80-6240-000	IMRF	\$3,837
4-80-6250-000	Unemployment Tax	\$271
4-80-6260-000	Workers' Compensation	\$1,602
1-80-6365-000	Postage & Delivery	\$45
1-80-6385-000	Trainings	\$83
1-80-6490-000	Other Patient Care & Client Assistance	\$34
1-80-6560-000	Office Supplies	\$22
1-80-6620-000	Photocopying	\$51
1-80-6710-000	Mileage	\$28
<b>Total Expenses</b>		<b><u>(\$68,205)</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>(\$54,417)</u></b>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
Division 80 - Special Projects

		<u><b>FY19 Budget</b></u>
<b>2890 - Flu Clinics-CU</b>		
<b>Revenues</b>		
1-80-4210-000	IL Dept of Public Health	\$300
1-80-4211-000	IL Dept of Public Health (Fee for Service)	\$435
1-80-4364-000	Health Insurance Fees	\$16,320
1-80-4365-000	Adjustment/Write-Offs Health Insurance Fees	(\$4,322)
1-80-4375-000	Client Fee Revenue (Self-Pay)	\$6,458
1-80-4385-000	Medicaid Fee Revenue	\$23,407
1-80-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$21,260)
1-80-4388-000	WPS Medicare	\$1,622
1-80-4389-000	WPS Medicare Write-Offs/Adjustments	(\$800)
1-80-4390-000	Other Fees for Services	\$10
<b>Total Revenues</b>		<u><b>\$22,170</b></u>
<b>Expenses</b>		
1-80-6365-000	Postage & Delivery	\$1
1-80-6550-000	Medical Supplies	\$10,639
1-80-6560-000	Office Supplies	\$2
1-80-6620-000	Photocopying	\$2
1-80-9010-000	Unable To Pay/Bad Debt	\$2,283
<b>Total Expenses</b>		<u><b>(\$12,927)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$9,243</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 80 - Special Projects**

		<u><b>FY19 Budget</b></u>
<b>8005 - Champaign Immunization Coalition</b>		
<b>Revenues</b>		
1-80-4290-000	Other Grants & Contracts	\$974
2-80-4290-000	Other Grants & Contracts	\$42
4-80-4290-000	Other Grants & Contracts	<u>\$2</u>
<b>Total Revenues</b>		<u><b>\$1,018</b></u>
<b>Expenses</b>		
1-80-6100-000	Personnel Services	\$1,960
1-80-6220-000	Life Insurance	\$0
1-80-6230-000	FICA	\$147
2-80-6240-000	IMRF	\$146
4-80-6250-000	Unemployment Tax	\$7
4-80-6260-000	Workers' Compensation	<u>\$7</u>
<b>Total Expenses</b>		<u><b>(\$2,267)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$1,249)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 80 - Special Projects**

		<b><u>FY19 Budget</u></b>
<b>8101 - Play Rx</b>		
<b>Expenses</b>		
1-80-6100-000	Personnel Services	\$2,548
1-80-6220-000	Life Insurance	\$1
1-80-6230-000	FICA	\$190
2-80-6240-000	IMRF	\$188
4-80-6250-000	Unemployment Tax	\$11
4-80-6260-000	Workers' Compensation	\$9
1-80-6365-000	Postage & Delivery	\$2
1-80-6590-000	Other Supplies	\$96
1-80-6620-000	Photocopying	<u>\$3</u>
<b>Total Expenses</b>		<b><u>(\$3,048)</u></b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b><u>(\$3,048)</u></b>

**Champaign-Urbana Public Health District****FY19 Budget****Division 80 - Special Projects**

		<u><b>FY19 Budget</b></u>
<b>8102 - Leasing of CUPHD property to Outside Agencies</b>		
<b>Expenses</b>		
1-80-7015-000	Repairs & Maintenance @ Champaign	<u>\$264</u>
<b>Total Expenses</b>		<u><b>(\$264)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$264)</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
Division 80 - Special Projects

		<u><b>FY19 Budget</b></u>
<b>8103 - Safety Grant</b>		
<b>Expenses</b>		
1-80-6385-000	Trainings	\$232
1-80-6550-000	Medical Supplies	\$1,205
1-80-6590-000	Other Supplies	<u>\$1,077</u>
<b>Total Expenses</b>		<u><b>(\$2,514)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$2,514)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 80 - Special Projects**

		<u><b>FY19 Budget</b></u>
<b>8104 - CUPHD Garden</b>		
<b>Revenues</b>		
1-80-4990-000	Miscellaneous Income	<u>\$100</u>
<b>Total Revenues</b>		<u><b>\$100</b></u>
<b>Expenses</b>		
1-80-6590-000	Other Supplies	<u>\$181</u>
<b>Total Expenses</b>		<u><b>(\$181)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$81)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 80 - Special Projects**

		<u><b>FY19 Budget</b></u>
<b>8105 - Misc - small/non-allocable/non-revenue projects</b>		
<b>Expenses</b>		
1-80-6100-000	Personnel Services	\$2,503
1-80-6210-000	Health Insurance	\$195
1-80-6220-000	Life Insurance	\$1
1-80-6230-000	FICA	\$188
2-80-6240-000	IMRF	\$187
4-80-6250-000	Unemployment Tax	\$11
4-80-6260-000	Workers' Compensation	\$9
<b>Total Expenses</b>		<u><b>(\$3,094)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$3,094)</b></u>



**Champaign-Urbana Public Health District****FY19 Budget****Division 80 - Special Projects**

		<u><b>FY19 Budget</b></u>
<b>8106 - Medical Cannabis Assistance Project</b>		
<b>Expenses</b>		
1-80-6710-000	Mileage	<u>\$131</u>
<b>Total Expenses</b>		<u><b>(\$131)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$131)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 80 - Special Projects**

		<u><b>FY19 Budget</b></u>
<b>8107 - Quality Improvement (QI)</b>		
<b>Expenses</b>		
1-80-6100-000	Personnel Services	\$433
1-80-6210-000	Health Insurance	\$104
1-80-6220-000	Life Insurance	\$0
1-80-6230-000	FICA	\$33
2-80-6240-000	IMRF	\$33
4-80-6250-000	Unemployment Tax	\$4
4-80-6260-000	Workers' Compensation	\$14
<b>Total Expenses</b>		<u><b>(\$620)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$620)</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
Division 80 - Special Projects

		<u>FY19 Budget</u>
<b>8990 - Cove - Wellness Cove</b>		
<b>Expenses</b>		
1-80-6530-000	Consumable Supplies	<u>\$3,963</u>
<b>Total Expenses</b>		<u><b>(\$3,963)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$3,963)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 80 - Special Projects**

		<u><b>FY19 Budget</b></u>
<b>9710 - Building/Capital Improvement Fund</b>		
<b>Revenues</b>		
5-80-4950-000	Rent Income	<u>\$143,293</u>
<b>Total Revenues</b>		<u><b>\$143,293</b></u>
<b>Expenses</b>		
5-80-7110-000	Capital Outlay	<u>\$758,001</u>
<b>Total Expenses</b>		<u><b>(\$758,001)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$614,708)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 80 - Special Projects**

		<u><b>FY19 Budget</b></u>
<b>9800 - Vital Statistics</b>		
<b>Revenues</b>		
1-80-4340-000	Vital Statistics	<u>\$210,812</u>
<b>Total Revenues</b>		<u><b>\$210,812</b></u>
<b>Expenses</b>		
1-80-6100-000	Personnel Services	\$37,197
1-80-6210-000	Health Insurance	\$8,640
1-80-6220-000	Life Insurance	\$19
1-80-6230-000	FICA	\$2,846
2-80-6240-000	IMRF	\$2,832
4-80-6250-000	Unemployment Tax	\$304
4-80-6260-000	Workers' Compensation	\$141
1-80-6335-000	IDPH Death Certificates	\$55,000
1-80-6365-000	Postage & Delivery	\$867
1-80-6560-000	Office Supplies	\$166
1-80-6620-000	Photocopying	<u>\$445</u>
<b>Total Expenses</b>		<u><b>(\$108,455)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$102,357</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
Division 80 - Special Projects

		<u><b>FY19 Budget</b></u>
<b>9905 - IPLAN</b>		
<b>Expenses</b>		
1-80-6100-000	Personnel Services	\$3,418
1-80-6230-000	FICA	\$261
4-80-6250-000	Unemployment Tax	\$75
4-80-6260-000	Workers' Compensation	\$13
1-80-6350-000	Membership & Dues	\$10,267
1-80-6380-000	Subgrantee/Subcontractor	\$1,067
1-80-6610-000	Commercial Printing	\$743
1-80-6620-000	Photocopying	\$33
<b>Total Expenses</b>		<u><b>(\$15,878)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$15,878)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 80 - Special Projects**

		<b><u>FY19 Budget</u></b>
<b>9961 - Outreach Initiative</b>		
<b>Expenses</b>		
1-80-6100-000	Personnel Services	\$781
1-80-6210-000	Health Insurance	\$206
1-80-6220-000	Life Insurance	\$0
1-80-6230-000	FICA	\$60
2-80-6240-000	IMRF	\$59
4-80-6250-000	Unemployment Tax	\$4
4-80-6260-000	Workers' Compensation	\$3
<b>Total Expenses</b>		<b><u>(\$1,114)</u></b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b><u>(\$1,114)</u></b>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
Division 80 - Special Projects

		<u>FY19 Budget</u>
<b>9999 - PHIT Club</b>		
<b>Revenues</b>		
1-80-4990-000	Miscellaneous Income	<u>\$1,560</u>
<b>Total Revenues</b>		<u><b>\$1,560</b></u>
<b>Expenses</b>		
1-80-6390-000	Other Contractual Services	<u>\$200</u>
<b>Total Expenses</b>		<u><b>(\$200)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,360</b></u>



**Champaign-Urbana Public Health District****FY19 Budget****Divisions 85 Electronic Health Records**

		<u><b>FY19 Budget</b></u>
<b>8510 - EMR (Electronic Medical Records)</b>		
<b>Expenses</b>		
1-85-6100-000	Personnel Services	\$166,767
1-85-6210-000	Health Insurance	\$39,800
1-85-6220-000	Life Insurance	\$75
1-85-6230-000	FICA	\$12,776
2-85-6240-000	IMRF	\$11,226
4-85-6250-000	Unemployment Tax	\$1,356
4-85-6260-000	Workers' Compensation	\$629
1-85-6310-000	Advertising	\$555
1-85-6365-000	Postage & Delivery	\$1,408
1-85-6373-000	Software License & Maintenance	\$82,128
1-85-6390-000	Other Contractual Services	\$2,447
1-85-6490-000	Other Patient Care & Client Assistance	\$55
1-85-6510-000	Books and Periodicals	\$624
1-85-6560-000	Office Supplies	\$1,094
1-85-6620-000	Photocopying	\$535
1-85-6710-000	Mileage	\$1,028
1-85-6720-000	Lodging	\$365
1-85-6730-000	Meals	\$228
1-85-6790-000	Other Travel	\$5
<b>Total Expenses</b>		<u><b>(\$323,101)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$323,101)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Divisions 85 Electronic Health Records**

		<u><b>FY19 Budget</b></u>
<b>8510 - EMR (Electronic Medical Records)</b>		
<b>Expenses</b>		
1-85-6100-000	Personnel Services	\$166,767
1-85-6210-000	Health Insurance	\$39,800
1-85-6220-000	Life Insurance	\$75
1-85-6230-000	FICA	\$12,776
2-85-6240-000	IMRF	\$11,226
4-85-6250-000	Unemployment Tax	\$1,356
4-85-6260-000	Workers' Compensation	\$629
1-85-6310-000	Advertising	\$555
1-85-6365-000	Postage & Delivery	\$1,408
1-85-6373-000	Software License & Maintenance	\$82,128
1-85-6390-000	Other Contractual Services	\$2,447
1-85-6490-000	Other Patient Care & Client Assistance	\$55
1-85-6510-000	Books and Periodicals	\$624
1-85-6560-000	Office Supplies	\$1,094
1-85-6620-000	Photocopying	\$535
1-85-6710-000	Mileage	\$1,028
1-85-6720-000	Lodging	\$365
1-85-6730-000	Meals	\$228
1-85-6790-000	Other Travel	\$5
<b>Total Expenses</b>		<u><b>(\$323,101)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$323,101)</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY19 Budget</b></u>
<b>1215 - County Emergency Preparedness</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$58,697
2-89-4240-000	County Contract	\$3,886
4-89-4240-000	County Contract	<u>\$1,225</u>
<b>Total Revenues</b>		<u><b>\$63,808</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$39,527
1-89-6210-000	Health Insurance	\$5
1-89-6220-000	Life Insurance	\$19
1-89-6230-000	FICA	\$2,917
2-89-6240-000	IMRF	\$2,885
4-89-6250-000	Unemployment Tax	\$232
4-89-6260-000	Workers' Compensation	\$894
1-89-6330-000	Equipment Expense (Under \$500)	\$1
1-89-6350-000	Membership & Dues	\$1
1-89-6365-000	Postage & Delivery	\$11
1-89-6380-000	Subgrantee/Subcontractor	\$149
1-89-6385-000	Trainings	\$350
1-89-6390-000	Other Contractual Services	\$4,296
1-89-6530-000	Consumable Supplies	\$884
1-89-6560-000	Office Supplies	\$200
1-89-6580-000	Program Materials	\$210
1-89-6590-000	Other Supplies	\$200
1-89-6620-000	Photocopying	\$1
1-89-6710-000	Mileage	\$543
1-89-6720-000	Lodging	\$695
1-89-6730-000	Meals	\$296
1-89-6790-000	Other Travel	\$130
1-89-6890-000	Other Telecommunication Expense	<u>\$582</u>
<b>Total Expenses</b>		<u><b>(\$55,026)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$8,782</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY19 Budget</b></u>
<b>1420 - Tobacco Free Communities CC</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$24,087
2-89-4240-000	County Contract	\$1,290
4-89-4240-000	County Contract	<u>\$123</u>
<b>Total Revenues</b>		<u><b>\$25,500</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$15,409
1-89-6210-000	Health Insurance	\$3,696
1-89-6220-000	Life Insurance	\$8
1-89-6230-000	FICA	\$1,181
2-89-6240-000	IMRF	\$1,174
4-89-6250-000	Unemployment Tax	\$125
4-89-6260-000	Workers' Compensation	\$178
1-89-6365-000	Postage & Delivery	\$37
1-89-6620-000	Photocopying	\$60
1-89-6710-000	Mileage	<u>\$103</u>
<b>Total Expenses</b>		<u><b>(\$21,971)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$3,530</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
Division 89 - Champaign County Public Health Contract

		<u>FY19 Budget</u>
<b>1451 - Reality Illinois - County</b>		
<b>Expenses</b>		
1-89-6790-000	Other Travel	<u>\$15</u>
<b>Total Expenses</b>		<u><b>(\$15)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$15)</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
**Division 89 - Champaign County Public Health Contract**

		<u><b>FY19 Budget</b></u>
<b>2306 - Communicable Disease-County</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$47,177
2-89-4240-000	County Contract	\$4,045
4-89-4240-000	County Contract	<u>\$1,687</u>
<b>Total Revenues</b>		<u><b>\$52,909</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$39,117
1-89-6210-000	Health Insurance	\$5,421
1-89-6220-000	Life Insurance	\$16
1-89-6230-000	FICA	\$2,986
2-89-6240-000	IMRF	\$2,959
4-89-6250-000	Unemployment Tax	\$210
4-89-6260-000	Workers' Compensation	\$1,176
1-89-6385-000	Trainings	\$83
1-89-6620-000	Photocopying	\$1
1-89-6710-000	Mileage	<u>\$20</u>
<b>Total Expenses</b>		<u><b>(\$51,989)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$920</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
**Division 89 - Champaign County Public Health Contract**

		<u><b>FY19 Budget</b></u>
<b>2311 - Disease Intervention Specialist-County</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$59,662
2-89-4240-000	County Contract	\$2,674
4-89-4240-000	County Contract	<u>\$281</u>
<b>Total Revenues</b>		<u><b>\$62,617</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$18,843
1-89-6210-000	Health Insurance	\$4,432
1-89-6220-000	Life Insurance	\$11
1-89-6230-000	FICA	\$1,447
2-89-6240-000	IMRF	\$1,431
4-89-6250-000	Unemployment Tax	\$139
4-89-6260-000	Workers' Compensation	\$71
1-89-6365-000	Postage & Delivery	\$12
1-89-6620-000	Photocopying	<u>\$1</u>
<b>Total Expenses</b>		<u><b>(\$26,387)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$36,230</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 89 - Champaign County Public Health Contract**

		<u><b>FY19 Budget</b></u>
<b>2711 - Tuberculosis DOT &amp; DOPT - County</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$30,448
2-89-4240-000	County Contract	\$1,120
4-89-4240-000	County Contract	\$133
<b>Total Revenues</b>		<u><b>\$31,701</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$28,472
1-89-6210-000	Health Insurance	\$4,482
1-89-6220-000	Life Insurance	\$16
1-89-6230-000	FICA	\$2,077
2-89-6240-000	IMRF	\$2,070
4-89-6250-000	Unemployment Tax	\$204
4-89-6260-000	Workers' Compensation	\$103
1-89-6385-000	Trainings	\$86
1-89-6490-000	Other Patient Care & Client Assistance	\$10
1-89-6710-000	Mileage	\$1,263
1-89-6720-000	Lodging	\$45
1-89-6730-000	Meals	\$138
1-89-6790-000	Other Travel	\$71
<b>Total Expenses</b>		<u><b>(\$39,038)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$7,337)</b></u>



**Champaign-Urbana Public Health District**  
**FY19 Budget**  
**Division 89 - Champaign County Public Health Contract**

		<u><b>FY19 Budget</b></u>
<b>2821 - STD Clinic - County</b>		
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$1,875
1-89-6210-000	Health Insurance	\$495
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$143
2-89-6240-000	IMRF	\$143
4-89-6250-000	Unemployment Tax	\$11
4-89-6260-000	Workers' Compensation	\$7
1-89-6356-000	Employee Licence Reimbursement	\$35
1-89-6365-000	Postage & Delivery	\$7
1-89-6390-000	Other Contractural Services	\$343
1-89-6455-000	Primary Care	\$155
1-89-6490-000	Other Patient Care & Client Assistance	\$1
1-89-6530-000	Consumable Supplies	\$2
1-89-6550-000	Medical Supplies	\$439
1-89-6560-000	Office Supplies	\$9
1-89-6590-000	Other Supplies	\$9
1-89-6620-000	Photocopying	\$25
1-89-6710-000	Mileage	\$104
1-89-6720-000	Lodging	\$74
1-89-6730-000	Meals	\$39
1-89-9010-000	Unable To Pay/Bad Debt	\$17
1-89-9012-000	Sliding Scale Discounts Applied	\$4,516
<b>Total Expenses</b>		<u><b>(\$8,450)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$8,450)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 89 - Champaign County Public Health Contract**

		<u><b>FY19 Budget</b></u>
<b>2831 - TB Clinic - County</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$24,354
2-89-4240-000	County Contract	\$174
4-89-4240-000	County Contract	\$14
<b>Total Revenues</b>		<u><b>\$24,542</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$15,689
1-89-6210-000	Health Insurance	\$4,138
1-89-6220-000	Life Insurance	\$7
1-89-6230-000	FICA	\$1,200
2-89-6240-000	IMRF	\$1,195
4-89-6250-000	Unemployment Tax	\$89
4-89-6260-000	Workers' Compensation	\$59
1-89-6365-000	Postage & Delivery	\$1
1-89-6550-000	Medical Supplies	\$605
1-89-6710-000	Mileage	\$3
1-89-9010-000	Unable To Pay/Bad Debt	\$65
1-89-9012-000	Sliding Scale Discounts Applied	\$8
<b>Total Expenses</b>		<u><b>(\$23,060)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,482</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY19 Budget</b></u>
<b>7111 - County Summer Food / Child and Adult Care Food Program</b>		
<b>Revenues</b>		
1-89-4210-000	IL Dept of Public Health	<u>\$3,540</u>
<b>Total Revenues</b>		<u><b>\$3,540</b></u>
<b>Expenses</b>		
1-89-6365-000	Postage & Delivery	\$4
1-89-6620-000	Photocopying	\$2
1-89-6710-000	Mileage	<u>\$24</u>
<b>Total Expenses</b>		<u><b>(\$30)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$3,510</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 89 - Champaign County Public Health Contract**

		<u><b>FY19 Budget</b></u>
<b>7130 - County Food Program</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$175,768
2-89-4240-000	County Contract	\$7,500
4-89-4240-000	County Contract	<u>\$3,500</u>
<b>Total Revenues</b>		<u><b>\$186,768</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$94,534
1-89-6210-000	Health Insurance	\$18,589
1-89-6220-000	Life Insurance	\$58
1-89-6230-000	FICA	\$7,087
2-89-6240-000	IMRF	\$6,956
4-89-6250-000	Unemployment Tax	\$749
4-89-6260-000	Workers' Compensation	\$3,235
1-89-6365-000	Postage & Delivery	\$550
1-89-6373-000	Software License & Maintenance	\$4,600
1-89-6385-000	Trainings	\$750
1-89-6390-000	Other Contractural Services	\$966
1-89-6530-000	Consumable Supplies	\$300
1-89-6560-000	Office Supplies	\$1,400
1-89-6590-000	Other Supplies	\$300
1-89-6620-000	Photocopying	\$300
1-89-6710-000	Mileage	\$6,500
1-89-6720-000	Lodging	\$500
1-89-6730-000	Meals	\$360
1-89-6740-000	Commercial Transportation	\$150
1-89-6790-000	Other Travel	<u>\$100</u>
<b>Total Expenses</b>		<u><b>(\$147,983)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$38,785</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
**Division 89 - Champaign County Public Health Contract**

		<u><b>FY19 Budget</b></u>
<b>7135 - County Food Plan Review</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$39,476
2-89-4240-000	County Contract	\$1,660
4-89-4240-000	County Contract	\$942
<b>Total Revenues</b>		<u><b>\$42,078</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$20,067
1-89-6210-000	Health Insurance	\$5,951
1-89-6220-000	Life Insurance	\$10
1-89-6230-000	FICA	\$1,493
2-89-6240-000	IMRF	\$1,478
4-89-6250-000	Unemployment Tax	\$128
4-89-6260-000	Workers' Compensation	\$754
1-89-6365-000	Postage & Delivery	\$12
1-89-6620-000	Photocopying	\$18
1-89-6710-000	Mileage	\$1,000
<b>Total Expenses</b>		<u><b>(\$30,911)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$11,167</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY19 Budget</b></u>
<b>7136 - County Temporary Food Permits</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$2,183
2-89-4240-000	County Contract	\$441
4-89-4240-000	County Contract	\$201
<b>Total Revenues</b>		<u><b>\$2,825</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$18,107
1-89-6210-000	Health Insurance	\$4,157
1-89-6220-000	Life Insurance	\$12
1-89-6230-000	FICA	\$1,386
2-89-6240-000	IMRF	\$1,362
4-89-6250-000	Unemployment Tax	\$151
4-89-6260-000	Workers' Compensation	\$739
1-89-6365-000	Postage & Delivery	\$45
1-89-6620-000	Photocopying	\$30
1-89-6710-000	Mileage	\$325
<b>Total Expenses</b>		<u><b>(\$26,315)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$23,490)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 89 - Champaign County Public Health Contract**

		<b><u>FY19 Budget</u></b>
<b>7139 - County Farmers Markets, Cottage Food</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$849
2-89-4240-000	County Contract	\$291
4-89-4240-000	County Contract	\$155
<b>Total Revenues</b>		<b><u>\$1,295</u></b>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$965
1-89-6210-000	Health Insurance	\$195
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$74
2-89-6240-000	IMRF	\$74
4-89-6250-000	Unemployment Tax	\$4
4-89-6260-000	Workers' Compensation	\$42
1-89-6365-000	Postage & Delivery	\$2
1-89-6620-000	Photocopying	\$10
1-89-6710-000	Mileage	\$100
<b>Total Expenses</b>		<b><u>(\$1,465)</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>(\$170)</u></b>

**Champaign-Urbana Public Health District****FY19 Budget****Division 89 - Champaign County Public Health Contract**

		<b><u>FY19 Budget</u></b>
<b>7330 - County Vector Surveillance &amp; Control</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$16,539
2-89-4240-000	County Contract	\$633
4-89-4240-000	County Contract	\$740
<b>Total Revenues</b>		<b><u>\$17,912</u></b>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$26,317
1-89-6210-000	Health Insurance	\$1,948
1-89-6220-000	Life Insurance	\$9
1-89-6230-000	FICA	\$2,027
2-89-6240-000	IMRF	\$944
4-89-6250-000	Unemployment Tax	\$230
4-89-6260-000	Workers' Compensation	\$1,122
1-89-6310-000	Advertising	\$300
1-89-6350-000	Membership & Dues	\$60
1-89-6365-000	Postage & Delivery	\$9
1-89-6385-000	Trainings	\$60
1-89-6560-000	Office Supplies	\$30
1-89-6620-000	Photocopying	\$7
1-89-6710-000	Mileage	\$500
<b>Total Expenses</b>		<b><u>(\$33,565)</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>(\$15,653)</u></b>



**Champaign-Urbana Public Health District****FY19 Budget****Division 89 - Champaign County Public Health Contract**

		<u><b>FY19 Budget</b></u>
<b>7411 - County Well Water Testing</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$2,355
2-89-4240-000	County Contract	\$11
4-89-4240-000	County Contract	\$347
<b>Total Revenues</b>		<u><b>\$2,713</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$2,663
1-89-6210-000	Health Insurance	\$330
1-89-6220-000	Life Insurance	\$2
1-89-6230-000	FICA	\$196
2-89-6240-000	IMRF	\$196
4-89-6250-000	Unemployment Tax	\$21
4-89-6260-000	Workers' Compensation	\$81
1-89-6365-000	Postage & Delivery	\$300
1-89-6560-000	Office Supplies	\$15
1-89-6620-000	Photocopying	\$12
1-89-6710-000	Mileage	\$75
<b>Total Expenses</b>		<u><b>(\$3,891)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$1,178)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 89 - Champaign County Public Health Contract**

		<u><b>FY19 Budget</b></u>
<b>7420 - County Potable Water (Private Wells)</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$22,675
2-89-4240-000	County Contract	\$1,656
4-89-4240-000	County Contract	\$1,100
1-89-4390-000	Other Fees for Services	\$2,403
<b>Total Revenues</b>		<u><b>\$27,834</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$22,776
1-89-6210-000	Health Insurance	\$4,180
1-89-6220-000	Life Insurance	\$11
1-89-6230-000	FICA	\$1,744
2-89-6240-000	IMRF	\$1,720
4-89-6250-000	Unemployment Tax	\$133
4-89-6260-000	Workers' Compensation	\$939
1-89-6365-000	Postage & Delivery	\$35
1-89-6385-000	Trainings	\$150
1-89-6560-000	Office Supplies	\$20
1-89-6620-000	Photocopying	\$16
1-89-6710-000	Mileage	\$400
1-89-6720-000	Lodging	\$125
1-89-6730-000	Meals	\$216
1-89-6790-000	Other Travel	\$6
<b>Total Expenses</b>		<u><b>(\$32,472)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$4,638)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 89 - Champaign County Public Health Contract**

		<b><u>FY19 Budget</u></b>
<b>7421 - County Water Well: Construction Permit &amp; Inspection</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$16,310
2-89-4240-000	County Contract	\$430
4-89-4240-000	County Contract	<u>\$754</u>
<b>Total Revenues</b>		<b><u>\$17,495</u></b>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$10,644
1-89-6210-000	Health Insurance	\$1,595
1-89-6220-000	Life Insurance	\$6
1-89-6230-000	FICA	\$802
2-89-6240-000	IMRF	\$783
4-89-6250-000	Unemployment Tax	\$81
4-89-6260-000	Workers' Compensation	\$362
1-89-6365-000	Postage & Delivery	\$375
1-89-6560-000	Office Supplies	\$15
1-89-6620-000	Photocopying	\$20
1-89-6710-000	Mileage	<u>\$900</u>
<b>Total Expenses</b>		<b><u>(\$15,582)</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>\$1,912</u></b>

**Champaign-Urbana Public Health District****FY19 Budget****Division 89 - Champaign County Public Health Contract**

		<u><b>FY19 Budget</b></u>
<b>7422 - County Closed Loop Well</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$7,411
2-89-4240-000	County Contract	\$82
4-89-4240-000	County Contract	\$48
<b>Total Revenues</b>		<u><b>\$7,541</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$1,225
1-89-6210-000	Health Insurance	\$208
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$95
2-89-6240-000	IMRF	\$86
4-89-6250-000	Unemployment Tax	\$11
4-89-6260-000	Workers' Compensation	\$38
1-89-6365-000	Postage & Delivery	\$3
1-89-6620-000	Photocopying	\$2
1-89-6710-000	Mileage	\$250
<b>Total Expenses</b>		<u><b>(\$1,918)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$5,623</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
**Division 89 - Champaign County Public Health Contract**

		<u><b>FY19 Budget</b></u>
<b>7430 - County Non-Community Water</b>		
<b>Revenues</b>		
1-89-4210-000	IL Dept of Public Health	\$1,250
1-89-4240-000	County Contract	\$2,872
2-89-4240-000	County Contract	\$241
4-89-4240-000	County Contract	\$143
<b>Total Revenues</b>		<u><b>\$4,506</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$3,009
1-89-6210-000	Health Insurance	\$550
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$230
2-89-6240-000	IMRF	\$230
4-89-6250-000	Unemployment Tax	\$18
4-89-6260-000	Workers' Compensation	\$129
1-89-6365-000	Postage & Delivery	\$65
1-89-6620-000	Photocopying	\$5
1-89-6710-000	Mileage	\$200
<b>Total Expenses</b>		<u><b>(\$4,438)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$68</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
**Division 89 - Champaign County Public Health Contract**

		<u><b>FY19 Budget</b></u>
<b>7510 - County Private Sewage Program - Constructions Permits &amp; Insp</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$27,516
2-89-4240-000	County Contract	\$1,054
4-89-4240-000	County Contract	\$644
<b>Total Revenues</b>		<u><b>\$29,214</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$14,938
1-89-6210-000	Health Insurance	\$2,624
1-89-6220-000	Life Insurance	\$9
1-89-6230-000	FICA	\$1,152
2-89-6240-000	IMRF	\$1,094
4-89-6250-000	Unemployment Tax	\$109
4-89-6260-000	Workers' Compensation	\$557
1-89-6365-000	Postage & Delivery	\$110
1-89-6560-000	Office Supplies	\$15
1-89-6620-000	Photocopying	\$30
1-89-6710-000	Mileage	\$1,700
<b>Total Expenses</b>		<u><b>(\$22,338)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$6,876</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
**Division 89 - Champaign County Public Health Contract**

		<u><b>FY19 Budget</b></u>
<b>7520 - County Private Sewage Program - Other Fee Based Activities</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$7,560
2-89-4240-000	County Contract	\$54
4-89-4240-000	County Contract	<u>\$31</u>
<b>Total Revenues</b>		<u><b>\$7,645</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$602
1-89-6210-000	Health Insurance	\$110
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$46
2-89-6240-000	IMRF	\$46
4-89-6250-000	Unemployment Tax	\$4
4-89-6260-000	Workers' Compensation	\$26
1-89-6365-000	Postage & Delivery	\$2
1-89-6620-000	Photocopying	\$6
1-89-6710-000	Mileage	<u>\$30</u>
<b>Total Expenses</b>		<u><b>(\$872)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$6,773</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 89 - Champaign County Public Health Contract**

		<u><b>FY19 Budget</b></u>
<b>7530 - County Private Sewage Program - Activities without Fees</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$22,454
2-89-4240-000	County Contract	\$2,267
4-89-4240-000	County Contract	<u>\$1,411</u>
<b>Total Revenues</b>		<u><b>\$26,132</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$31,314
1-89-6210-000	Health Insurance	\$5,832
1-89-6220-000	Life Insurance	\$15
1-89-6230-000	FICA	\$2,398
2-89-6240-000	IMRF	\$2,353
4-89-6250-000	Unemployment Tax	\$191
4-89-6260-000	Workers' Compensation	\$1,266
1-89-6330-000	Equipment Expense (Under \$500)	\$300
1-89-6365-000	Postage & Delivery	\$12
1-89-6385-000	Trainings	\$500
1-89-6560-000	Office Supplies	\$20
1-89-6620-000	Photocopying	\$15
1-89-6710-000	Mileage	\$850
1-89-6720-000	Lodging	\$750
1-89-6730-000	Meals	\$378
1-89-7110-000	Capital Outlay	<u>\$1,500</u>
<b>Total Expenses</b>		<u><b>(\$47,695)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$21,564)</b></u>



**Champaign-Urbana Public Health District**  
**FY19 Budget**  
Division 89 - Champaign County Public Health Contract

		<u><b>FY19 Budget</b></u>
<b>7615 - County Body Art and Tanning Inspections</b>		
<b>Revenues</b>		
1-89-4210-000	IL Dept of Public Health	<u>\$1,212</u>
<b>Total Revenues</b>		<u><b>\$1,212</b></u>
<b>Expenses</b>		
1-89-6365-000	Postage & Delivery	\$10
1-89-6620-000	Photocopying	\$3
1-89-6710-000	Mileage	<u>\$30</u>
<b>Total Expenses</b>		<u><b>(\$43)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,169</b></u>

**Champaign-Urbana Public Health District**  
**FY19 Budget**  
**Division 89 - Champaign County Public Health Contract**

		<u><b>FY19 Budget</b></u>
<b>7911 - County Contract - EH Specific</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$21,541
2-89-4240-000	County Contract	\$778
4-89-4240-000	County Contract	\$487
<b>Total Revenues</b>		<u><b>\$22,806</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$10,578
1-89-6210-000	Health Insurance	\$2,139
1-89-6220-000	Life Insurance	\$3
1-89-6230-000	FICA	\$809
2-89-6240-000	IMRF	\$808
4-89-6250-000	Unemployment Tax	\$39
4-89-6260-000	Workers' Compensation	\$455
1-89-6365-000	Postage & Delivery	\$40
1-89-6560-000	Office Supplies	\$270
1-89-6620-000	Photocopying	\$6
1-89-6710-000	Mileage	\$22
1-89-6730-000	Meals	\$11
1-89-6820-000	Cellular Phone Service	\$170
<b>Total Expenses</b>		<u><b>(\$15,351)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$7,455</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Division 89 - Champaign County Public Health Contract**

		<u><b>FY19 Budget</b></u>
<b>9110 - County Contract</b>		
<b>Revenues</b>		
1-89-4240-000	County Contract	\$128,741
2-89-4240-000	County Contract	\$1,163
4-89-4240-000	County Contract	\$101
<b>Total Revenues</b>		<u><b>\$130,005</b></u>
<b>Expenses</b>		
1-89-6100-000	Personnel Services	\$15,866
1-89-6210-000	Health Insurance	\$1,956
1-89-6220-000	Life Insurance	\$3
1-89-6230-000	FICA	\$1,070
2-89-6240-000	IMRF	\$1,208
4-89-6250-000	Unemployment Tax	\$43
4-89-6260-000	Workers' Compensation	\$60
1-89-6350-000	Membership & Dues	\$553
1-89-6365-000	Postage & Delivery	\$73
1-89-6560-000	Office Supplies	\$44
1-89-6620-000	Photocopying	\$21
1-89-6710-000	Mileage	\$69
<b>Total Expenses</b>		<u><b>(\$20,966)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$109,039</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Divisions 90 - Administration

		<u>FY19 Budget</u>
<b>9000 - General (Non-Specific) Administration Division Expenses</b>		
<b>Revenues</b>		
1-90-4110-000	District Real Estate Taxes	\$2,445,063
2-90-4110-000	District Real Estate Taxes	\$311,561
4-90-4110-000	District Real Estate Taxes	\$80,670
1-90-4120-000	RE Tax Collected by County	\$669,029
1-90-4130-000	Personal Property Tax Replace.	\$95,901
1-90-4190-000	Other Property Taxes	\$4,554
2-90-4190-000	Other Taxes	\$469
4-90-4190-000	Other Taxes	\$122
1-90-4910-000	Interest Income	\$10,000
1-90-4930-000	Contributions-Private Sources	\$5
1-90-4990-000	Miscellaneous Income	\$100
<b>Total Revenues</b>		<u><b>\$3,617,474</b></u>
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$52,058
1-90-6210-000	Health Insurance	\$3,299
1-90-6220-000	Life Insurance	\$17
1-90-6230-000	FICA	\$3,931
2-90-6240-000	IMRF	\$503,883
4-90-6250-000	Unemployment Tax	\$225
4-90-6260-000	Workers' Compensation	\$193
1-90-6310-000	Advertising	\$1,737
1-90-6320-000	Bank Charges	\$840
1-90-6330-000	Equipment Expense (Under \$500)	\$3,019
1-90-6345-000	Legal Fees	\$21,107
1-90-6350-000	Membership & Dues	\$2,025
1-90-6360-000	Payroll & Payment Fees	\$12,302
1-90-6365-000	Postage & Delivery	\$3,489
1-90-6373-000	Software License & Maintenance	\$507
1-90-6385-000	Trainings	\$600
1-90-6390-000	Other Contractual Services	\$1,286
1-90-6510-000	Books and Periodicals	\$263
1-90-6530-000	Consumable Supplies	\$73
1-90-6560-000	Office Supplies	\$2,029
1-90-6590-000	Other Supplies	\$1,194
1-90-6620-000	Photocopying	\$201
1-90-6710-000	Mileage	\$907
1-90-6720-000	Lodging	\$1,627
1-90-6730-000	Meals	\$768
1-90-6790-000	Other Travel	\$125
1-90-6810-000	Telephone Service	\$11,470

**Champaign-Urbana Public Health District****FY19 Budget****Divisions 90 - Administration**

		<b><u>FY19 Budget</u></b>
4-90-6910-000	Property & Liability Insurance	\$25,712
4-90-6920-000	Professional Liability (Malpractice) Insurance	\$36,887
4-90-6930-000	Auto Insurance	\$1,502
4-90-6990-000	Other Insurance	\$6,634
1-90-7097-000	Debt Service Capital Lease Principal	\$13,152
1-90-7099-000	Debt Service Capital Lease Interest	\$540
1-90-7110-000	Capital Outlay	\$1,258
1-90-9020-000	Over and Short	<u>\$7</u>
<b>Total Expenses</b>		<b><u>(\$714,866)</u></b>
<b>Other Financing Uses/(Sources)</b>		
2-90-9921-000	Transfer from General Fund	(\$291,016)
4-90-9921-000	Transfer from General Fund	(\$60,295)
5-90-9921-000	Transfer from General Fund	(\$313,887)
1-90-9932-000	Transfer to IMRF Fund	\$291,016
1-90-9934-000	Transfer to Insurance Fund	\$60,295
1-90-9935-000	Transfer to Building Capital Improvement Fund	<u>\$313,887</u>
<b>Total Other Financing Sources/(Uses)</b>		<b><u>\$0</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>\$2,902,608</u></b>

## Champaign-Urbana Public Health District

## FY19 Budget

## Divisions 90 - Administration

		<u>FY19 Budget</u>
<b>9200 - Finance</b>		
<b>Revenues</b>		
3-90-4110-000	District Real Estate Taxes	\$22,433
3-90-4190-000	Other Taxes	\$38
1-90-4390-000	Other Fees for Services	\$10
<b>Total Revenues</b>		<u><b>\$22,481</b></u>
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$261,869
1-90-6210-000	Health Insurance	\$58,798
1-90-6220-000	Life Insurance	\$97
1-90-6230-000	FICA	\$20,049
2-90-6240-000	IMRF	\$19,916
4-90-6250-000	Unemployment Tax	\$2,062
4-90-6260-000	Workers' Compensation	\$1,011
1-90-6310-000	Advertising	\$1,430
3-90-6315-000	Audit Fees	\$17,000
1-90-6350-000	Membership & Dues	\$1,027
1-90-6365-000	Postage & Delivery	\$161
1-90-6373-000	Software License & Maintenance	\$26,500
1-90-6385-000	Trainings	\$613
1-90-6390-000	Other Contractual Services	\$198
1-90-6510-000	Books and Periodicals	\$517
1-90-6560-000	Office Supplies	\$1,218
1-90-6590-000	Other Supplies	\$13
1-90-6610-000	Commercial Printing	\$9
1-90-6620-000	Photocopying	\$582
1-90-6710-000	Mileage	\$452
1-90-6720-000	Lodging	\$270
1-90-6730-000	Meals	\$81
<b>Total Expenses</b>		<u><b>(\$413,874)</b></u>
<b>Other Financing Uses/(Sources)</b>		
3-90-9921-000	Transfer from General Fund	\$49,633
1-90-9933-000	Transfer to Audit Fund	(\$49,633)
<b>Total Other Financing Sources/(Uses)</b>		<u><b>\$0</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$391,392)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Divisions 90 - Administration**

		<u><b>FY19 Budget</b></u>
<b>9300 - Public Relations</b>		
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$3,505
1-90-6210-000	Health Insurance	\$32
1-90-6220-000	Life Insurance	\$2
1-90-6230-000	FICA	\$258
2-90-6240-000	IMRF	\$255
4-90-6250-000	Unemployment Tax	\$21
4-90-6260-000	Workers' Compensation	\$13
1-90-6365-000	Postage & Delivery	\$1
1-90-6385-000	Trainings	\$40
<b>Total Expenses</b>		<u><b>(\$4,128)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$4,128)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Divisions 90 - Administration**

		<b><u>FY19 Budget</u></b>
<b>9400 - Public Health Administrator</b>		
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$135,159
1-90-6210-000	Health Insurance	\$17,884
1-90-6220-000	Life Insurance	\$26
1-90-6230-000	FICA	\$9,075
2-90-6240-000	IMRF	\$10,290
4-90-6250-000	Unemployment Tax	\$321
4-90-6260-000	Workers' Compensation	\$511
1-90-6350-000	Membership & Dues	\$1,167
1-90-6365-000	Postage & Delivery	\$1
1-90-6385-000	Trainings	\$1,671
1-90-6510-000	Books and Periodicals	\$143
1-90-6590-000	Other Supplies	\$93
1-90-6710-000	Mileage	\$1,164
1-90-6720-000	Lodging	\$2,074
1-90-6730-000	Meals	\$679
1-90-6740-000	Commercial Transportation	\$441
1-90-6790-000	Other Travel	\$211
<b>Total Expenses</b>		<b><u>(\$180,911)</u></b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b><u>(\$180,911)</u></b>



**Champaign-Urbana Public Health District  
FY19 Budget**

**Divisions 90 - Administration**

		<u><b>FY19 Budget</b></u>
<b>9410 - C-U Board of Health</b>		
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$1,168
1-90-6210-000	Health Insurance	\$11
1-90-6220-000	Life Insurance	\$1
1-90-6230-000	FICA	\$86
2-90-6240-000	IMRF	\$85
4-90-6250-000	Unemployment Tax	\$7
4-90-6260-000	Workers' Compensation	\$4
1-90-6325-000	Consultants	\$6,160
1-90-6350-000	Membership & Dues	\$500
1-90-6365-000	Postage & Delivery	\$2
1-90-6385-000	Trainings	\$500
1-90-6560-000	Office Supplies	\$39
1-90-6620-000	Photocopying	\$69
1-90-6740-000	Commercial Transportation	\$773
<b>Total Expenses</b>		<u><b>(\$9,405)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$9,405)</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Divisions 90 - Administration

		<u>FY19 Budget</u>
<b>9500 - Human Resources</b>		
<b>Revenues</b>		
1-90-4390-000	Other Fees for Services	<u>\$10</u>
<b>Total Revenues</b>		<u><b>\$10</b></u>
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$160,677
1-90-6210-000	Health Insurance	\$17,404
1-90-6220-000	Life Insurance	\$71
1-90-6230-000	FICA	\$12,159
2-90-6240-000	IMRF	\$12,022
4-90-6250-000	Unemployment Tax	\$866
4-90-6260-000	Workers' Compensation	\$597
1-90-6310-000	Advertising	\$631
1-90-6327-000	Educational Materials	\$1,363
1-90-6345-000	Legal Fees	\$1,393
1-90-6350-000	Membership & Dues	\$1,283
1-90-6360-000	Payroll & Payment Fees	\$3,019
1-90-6365-000	Postage & Delivery	\$136
1-90-6373-000	Software License & Maintenance	\$513
1-90-6385-000	Trainings	\$267
1-90-6390-000	Other Contractual Services	\$6,960
1-90-6560-000	Office Supplies	\$1,649
1-90-6590-000	Other Supplies	\$453
1-90-6620-000	Photocopying	\$162
1-90-6710-000	Mileage	\$162
1-90-6790-000	Other Travel	<u>\$59</u>
<b>Total Expenses</b>		<u><b>(\$221,847)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$221,837)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Divisions 90 - Administration**

		<u><b>FY19 Budget</b></u>
<b>9540 - Training &amp; Development</b>		
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$1,897
1-90-6210-000	Health Insurance	\$218
1-90-6220-000	Life Insurance	\$1
1-90-6230-000	FICA	\$145
2-90-6240-000	IMRF	\$144
4-90-6250-000	Unemployment Tax	\$7
4-90-6260-000	Workers' Compensation	\$7
<b>Total Expenses</b>		<u><b>(\$2,420)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$2,420)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Divisions 90 - Administration**

		<u><b>FY19 Budget</b></u>
<b>9560 - Centralized Records</b>		
<b>Expenses</b>		
1-90-6365-000	Postage & Delivery	\$1
1-90-6620-000	Photocopying	<u>\$3</u>
<b>Total Expenses</b>		<u><b>(\$4)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$4)</b></u>

## Champaign-Urbana Public Health District

## FY19 Budget

## Divisions 90 - Administration

		<u>FY19 Budget</u>
<b>9600 - Information Services</b>		
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$136,860
1-90-6210-000	Health Insurance	\$19,829
1-90-6220-000	Life Insurance	\$58
1-90-6230-000	FICA	\$9,397
2-90-6240-000	IMRF	\$10,191
4-90-6250-000	Unemployment Tax	\$713
4-90-6260-000	Workers' Compensation	\$506
1-90-6316-000	Computer Consultants & Support	\$3,500
1-90-6365-000	Postage & Delivery	\$18
1-90-6373-000	Software License & Maintenance	\$39,456
1-90-6390-000	Other Contractual Services	\$304
1-90-6500-000	IT Supplies	\$1,207
1-90-6590-000	Other Supplies	\$74
1-90-6620-000	Photocopying	\$60
1-90-6820-000	Cellular Phone Service	\$80
1-90-6830-000	Internet Service	\$3,539
1-90-7110-000	Capital Outlay	\$23,374
<b>Total Expenses</b>		<u><b>(\$249,165)</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$249,165)</b></u>

**Champaign-Urbana Public Health District****FY19 Budget****Divisions 90 - Administration**

		<b><u>FY19 Budget</u></b>
<b>9700 - Occupancy</b>		
<b>Revenues</b>		
1-90-4990-000	Miscellaneous Income	<u>\$75</u>
<b>Total Revenues</b>		<u><b>\$75</b></u>
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$75,871
1-90-6210-000	Health Insurance	\$11,132
1-90-6220-000	Life Insurance	\$51
1-90-6230-000	FICA	\$5,639
2-90-6240-000	IMRF	\$5,209
4-90-6250-000	Unemployment Tax	\$849
4-90-6260-000	Workers' Compensation	\$277
1-90-6330-000	Equipment Expense (Under \$500)	\$1,826
1-90-6365-000	Postage & Delivery	\$91
1-90-6390-000	Other Contractual Services	\$12,701
1-90-6525-000	Bldg/Janitorial Supplies @ Champaign	\$14,698
1-90-6580-000	Program Materials	\$48
1-90-6590-000	Other Supplies	\$376
1-90-6620-000	Photocopying	\$2
1-90-6750-000	Vehicle Operations	\$1,313
1-90-7015-000	Repairs & Maintenance @ Champaign	\$22,980
1-90-7025-000	Utilities @ Champaign	\$99,415
1-90-7095-000	Other Occupancy Expenses @ Champaign	\$923
1-90-7096-000	Debt Service Principal @ Champaign	\$252,032
1-90-7098-000	Debt Service Interest @ Champaign	<u>\$17,778</u>
<b>Total Expenses</b>		<u><b>(\$523,211)</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$523,136)</b></u>