



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

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**Champaign-Urbana Public Health District**

# **CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT**

## **FISCAL YEAR 2020 BUDGET**

**Adopted On:**  
September 16, 2019

# **CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2020 BUDGET**

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**Champaign-Urbana Public Health District**

August 12, 2019

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

This year fiscal year 2020 (FY20) budget process included much greater input from the Leadership Team and Coordinators. I opened the budgeting software program and created a workflow process so that each Director or Project Coordinator could enter their budget information and manipulate the variables. While learning something like budgeting software is a daunting task, they proved to be willing and eager students. After this experience, they now understand the entire budgeting process much more than they have in previous years.

After each Director or Coordinator entered their project budgets, we went through them together to discuss and make changes. The dialogue was a great learning experience for us all. For the first time since being at CUPHD, each project is either near break-even or can at least identify the tax revenue being used to support it. This data informs our strategic planning at CUPHD. The tough fiscal decisions that have to be made can be done in a much more transparent way. This new collaborative budgeting process seems to have had the positive unintended consequence of team-building!

CUPHD uses an “appropriation budget”. By statute we are required to budget the maximum amount that we could spend in FY20. To ensure that CUPHD can continue to accept grants and contracts throughout the year, I created a project code 9998 for “Budget Appropriation Only”. The intent of this project is for potential grant revenue and expenditures from any new grants and contracts received without requiring a budget amendment. Revenue and expenses were both budgeted at \$600,000 for a net surplus of \$0.

This budget includes a net surplus of \$84,802 for the Healthy Family Initiative-Iroquois County. While we did not receive this grant from IDHS, we have been told that they may open up another Notice of Funding Opportunity. If they do this, it is likely we will receive some funding. The employees from that project have been reassigned to different programs in regional grants.

In FY19 we optimistically budgeted \$400,000 for the Family Case Management 50/50 Medicaid Match. It appeared that this money would not be forthcoming, but after the end of the grant year, we were told that we would be able to claim that. For the FY20 budget we again included Medicaid Match money for Family Case Management. We will, however, monitor this monthly to determine if those funds are likely to be disbursed or if we have to make programmatic changes.

In FY19 we also stopped recording revenue for the Dental Program 50/50 Medicaid Match. We had been told that this money was no longer available due to the transition of IL Medicaid to Managed Care Organizations. After IHFS discovered the important role of public health in providing dental services to those most in need, they have decided to find other ways to get increased Medicaid reimbursement dollars to the local health departments. Due to the large size of our dental program, we have added \$200,000 back into the budget in anticipation of its receipt.

Expenses for Building Improvements were significantly decreased from FY19 to FY20. In FY19, the District budgeted \$758,000 for replacement of the roof which was completed. In FY20 the amount budgeted for additional remodeling expenses is only \$217,000.

In summary, CUPHD has implemented a new process for budgeting in which the Directors and Coordinators are much more involved. They can also track their revenue and expenditures throughout the year. The proposed FY20 budget to be adopted includes an increase of \$1,744,148 in revenue and \$126,913 in expenses from the FY19 budget adopted on August 13, 2018, as explained above.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Amanda', with a stylized flourish at the end.

Amanda Knight, CPA  
Director of Finance

# CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2019 BUDGET

Ordinance No: 2019-09-01

## Budget and Appropriation Ordinance for FY 2020

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, 2019 to June 30, 2020;

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	\$12,284,737
From the Illinois Municipal Retirement Fund	\$ 464,886
From the Audit Fund	\$ 17,000
From the Liability and General Insurance Fund	\$ 211,921
From the Building/Capital Improvement Fund	\$ 217,000

Each such total divided among several objects and purposes, as specified and enumerated for each fund, respectively, for the fiscal year July 1, 2019 to June 30, 2020, 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 September 16, 2019 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, September 16, 2019 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, 2019, and ending June 30, 2020. All interested citizens are encouraged to attend and to submit written or oral comments. The entire tentative budget and appropriation ordinance for Fiscal Year 2019-2020 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.

#1414528, 8/15

# 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);

08/15/2019


### NOTICE OF PUBLIC HEARING

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

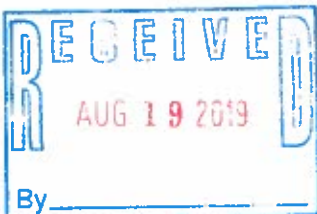
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Champaign-Urbana Public Health District  
Fiscal Year 2020 Budget Narrative  
For the Twelve Months Ended June 30, 2020

**Budget Year**

The FY20 budget is based upon a twelve-month period beginning July 1, 2019 and ending June 30, 2020.

**Funds**

There are five funds included in the FY 20 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.

**2020 Budget Highlights**

- Personnel expenditures – A salary adjustment of 2.25% 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 2018 through May 2019 the CPI increased 1.80%. Merit increases for employees are 0.50%.
- Health Insurance – Our renewal rate for the plan year which begins July 2019 is budgeted at actual with an average of increase of eleven (8.8%) from FY2019 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 2020 will be 7.90% versus the 6.51% that is currently in effect for 2019.
- State Unemployment Insurance – The unemployment rate for CUPHD increased 0.250% from calendar year 2018 to 2019. 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 remained stable from calendar year 2018 to 2019. The budgeted rates used 2019 actual rates.
- 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 \$217,000. This fund, as previously mentioned, is for internal reporting purposes only to facilitate better planning. The FY 2020 budget includes new flooring in Finance and Environmental Health and remodeling of the East Wing Basement, Dental Intake, and the area previously known as Central Intake.
- 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 2020 ending fund balance is estimated at 40% of budgeted expenditures.
- 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 2020 budget. Additionally, FY20 reflects the closure of the Urbana School Dental Clinic. The associated revenue and expenses were move to the Champaign Dental Clinic as the children will still be seen at this clinic.
- In FY2019 we made a decision 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. In FY2020 we have received information that the state is planning on setting up a new Dental 50/50 match which will all CUPHD to be reimbursed for FY20 and forward. We budgeted \$200,000 in anticipation of this change which includes reimbursement for clients with MCOs in addition to traditional Medicaid.
- In FY2019 we did not receive confirmation that the Family Case Management Match budgeted at \$400,000 would be paid until after the end of the fiscal year. We are cautiously optimistic we will receive the match in FY2020; therefore we have budgeted \$400,000 and will monitor closely.
- 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.
- Surplus/Deficit – the budget summary shows a surplus budget of \$531,726. As noted above, this surplus is comprised of \$217,000 for the Building/Capital Improvement Fund's anticipated capital projects, potential revenue from the Dental and Family Case Management 50/50 Match for \$200,000 and \$400,000 respectfully, and ensuring the 25% threshold of each fund's ending balance is maintained.

## 2019 Goal Results and 2020 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. The minimum fees were not established until FY 2020 with implementation of CureMD, a new medical software.
- **Expand services provided for electronic billing.** FY 2020 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. FY19 revenue also saw a 5% decrease in revenue of approximately \$52,820 due to a decreased caseload and correction of coding issues. This included a 1% increase in bad debt. FY 2020 will continue focusing on identifying and analyzing trends in billing denials, increasing collections for self-pay, expanding of mailing of statements to non-dental clients, and researching and resolving credit balances in a timely manner.
- **Increase potential rental income.** The basement remodeling was completed in FY 2019 and we successfully leased the space to other organizations. FY 2020 will continue basement remodeling and we anticipate additional leases upon completion.
- **Renegotiate Insurance Contracts.** No work was able to be done for this goal in FY 2019. FY 2020 we will work on expanding our contracts to other large insurance carriers and attempt to renegotiate with the Dental Medicaid Managed Care Organizations.
- **Grants and Contracts.** We will continue to pursue grants and contracts and community partnerships to enhance our programs and services.

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, Assistant Administrator 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 2020.

# Champaign-Urbana Public Health District

## FY20 Budget

### Summary of All Funds Combined

		FY20 Budget
<b>Revenues</b>		
4110	District Real Estate Taxes	\$2,999,508
4120	RE Tax Collected by County	\$695,898
4130	Personal Property Tax Replace.	\$96,043
4190	Other Property Taxes	\$17,394
4210	IL Dept of Public Health	\$2,429,578
4215	IDPH Local Health Protection	\$301,479
4220	IL Dept of Human Services	\$1,930,313
4223	IL Dept of Children and Family Services	\$139,890
4240	County Contract	\$696,372
4241	County Contract-IL Dept of Public Health (Grants)	\$121,514
4245	County Contract: Comprehensive Protection Health Grant	\$178,906
4290	Other Grants & Contracts	\$822,084
4295	IDHFS - 50/50 Match Family Case Management (FCM)	\$400,000
4310	CU & CC License Income	\$34,000
4315	Environmental Health Permits	\$278,150
4340	Vital Statistics	\$210,812
4344	IDPA - 50/50 Match	\$200,000
4364	Health Insurance Fees	\$138,235
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$103,358)
4375	Client Fee Revenue (Self-Pay)	\$176,135
4385	Medicaid Fee Revenue	\$1,675,991
4386	Medicaid Fee Write-Offs/Adjustments	(\$318,410)
4388	WPS Medicare	\$8,782
4389	WPS Medicare Write-Offs/Adjustments	(\$8,782)
4390	Other Fees for Services	\$51,690
4910	Interest Income	\$13,200
4930	Contributions-Private Sources	\$4,300
4950	Rent Income	\$117,191
4990	Miscellaneous Income	\$3,355
<b>Total Revenues</b>		<b>\$13,310,269</b>

#### Expenses

6100	Personnel Services	\$6,807,004
6210	Health Insurance	\$1,555,347
6220	Life Insurance	\$1,606
6230	FICA	\$513,886
6240	IMRF	\$464,886
6250	Unemployment Tax	\$53,137
6260	Workers' Compensation	\$60,260
6295	Employee Relations	\$5,746

# Champaign-Urbana Public Health District

## FY20 Budget

### Summary of All Funds Combined

		<b>FY20 Budget</b>
6310	Advertising	\$105,134
6315	Audit Fees	\$17,000
6316	Computer Consultants & Support	\$2,500
6320	Bank Charges	\$756
6325	Consultants	\$13,400
6327	Educational Materials	\$5,500
6331	Equipment Expense (Under \$5,000)	\$79,165
6335	IDPH Death Certificates	\$55,000
6345	Legal Fees	\$20,000
6347	Marketing	\$34,926
6350	Membership & Dues	\$25,890
6355	Non-CUPHD License Payments	\$26,995
6356	Employee License Reimbursement	\$3,280
6360	Payroll & Payment Fees	\$18,519
6365	Postage & Delivery	\$18,152
6373	Software License & Maintenance	\$179,859
6380	Subgrantee/Subcontractor	\$126,438
6385	Trainings	\$52,101
6390	Other Contractual Services	\$99,997
6421	Outside Dental Services	\$70,000
6425	Housing Assistance	\$205,864
6440	Mental Health-No Substances	\$18,000
6450	Contract Nutritional Services	\$40,000
6455	Primary Care	\$215,911
6465	Transportation Services	\$2,060
6470	Utility Assistance	\$75,000
6490	Other Patient Care & Client Assistance	\$7,847
6500	IT Supplies	\$12,000
6510	Books and Periodicals	\$3,450
6525	Bldg/Janitorial Supplies @ Champaign	\$16,355
6530	Consumable Supplies	\$86,479
6540	Dental Supplies	\$80,383
6550	Medical Supplies	\$275,126
6560	Office Supplies	\$35,303
6570	Outreach Supplies	\$34,127
6580	Program Materials	\$66,184
6585	Client Incentive Supplies	\$1,000
6590	Other Supplies	\$13,272
6610	Commercial Printing	\$7,037
6620	Photocopying	\$16,544
6710	Mileage	\$98,584
6720	Lodging	\$26,317
6730	Meals	\$13,859
6740	Commercial Transportation	\$7,587

# Champaign-Urbana Public Health District

## FY20 Budget

### Summary of All Funds Combined

		<b>FY20 Budget</b>
6750	Vehicle Operations	\$2,500
6790	Other Travel	\$4,309
6810	Telephone Service	\$19,790
6820	Cellular Phone Service	\$7,758
6830	Internet Service	\$8,000
6890	Other Telecommunication Expense	\$2,935
6910	Property & Liability Insurance	\$27,789
6920	Professional Liability (Malpractice) Insurance	\$60,108
6930	Auto Insurance	\$3,465
6990	Other Insurance	\$7,161
7014	Repairs & Maintenance @ Rantoul	\$200
7015	Repairs & Maintenance @ Champaign	\$59,150
7025	Utilities @ Champaign	\$124,802
7030	Rent	\$49,731
7095	Other Occupancy Expenses @ Champaign	\$2,100
7096	Debt Service Principal @ Champaign	\$261,792
7097	Debt Service Capital Lease Principal	\$8,005
7098	Debt Service Interest @ Champaign	\$8,016
7099	Debt Service Capital Lease Interest	\$208
7110	Capital Outlay	\$241,980
9010	Unable To Pay/Bad Debt	\$57,597
9012	Sliding Scale Discounts Applied	\$46,374
<b>Total Expenses</b>		<b>(\$12,778,544)</b>

#### Other Financing Uses/(Sources)

9921	Transfer from General Fund	(\$417,000)
9932	Transfer to IMRF Fund	\$100,000
9934	Transfer to Insurance Fund	\$100,000
9935	Transfer to Building Capital Improvement Fund	\$217,000
<b>Total Other Financing Sources/(Uses)</b>		<b>\$0</b>

**BEGINNING FUND BALANCE** **\$4,607,116**

**NET SURPLUS/(DEFICIT)** **\$531,726**

**ENDING FUND BALANCE** **\$5,138,842**

# Champaign-Urbana Public Health District

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6327	Educational Materials	\$5,500
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6335	IDPH Death Certificates	\$55,000
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## FY20 Budget

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**NET SURPLUS/(DEFICIT)** **\$531,726**

**ENDING FUND BALANCE** **\$5,138,842**



# Champaign-Urbana Public Health District

## FY2020 Budget

### Fund 1 - General

		FY20 Budget
Revenues		
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4120	RE Tax Collected by County	\$695,898
4130	Personal Property Tax Replacement	\$96,043
4190	Other Property Taxes	\$17,394
4210	IL Dept of Public Health (Grants)	\$2,343,671
4215	IDPH Local Health Protection	\$291,979
4220	IL Dept of Human Services	\$1,828,603
4223	IL Dept of Children and Family Services	\$132,000
4240	County Contract	\$650,830
4241	County Contract-IL Dept of Public Health (Grants)	\$115,164
4245	County Contract: Comprehensive Protection Health Grant	\$169,789
4290	Other Grants & Contracts	\$794,158
4295	IDHFS - 50/50 Match Family Case Management (FCM)	\$400,000
4310	CU & CC License Income	\$34,000
4315	Environmental Health Permits	\$278,150
4340	Vital Statistics	\$210,812
4344	IDHFS - 50/50 Match Dental	\$200,000
4364	Health Insurance Fees	\$138,235
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4990	Miscellaneous Income	\$3,355
<b>Total Revenues</b>		<b>\$12,630,138</b>

#### Expenses

6100	Personnel Services	\$6,807,004
6210	Health Insurance	\$1,555,347
6220	Life Insurance	\$1,606
6230	FICA	\$513,886
6295	Employee Relations	\$5,746
6310	Advertising	\$105,134
6316	Computer Consultants & Support	\$2,500
6320	Bank Charges	\$756

# Champaign-Urbana Public Health District

## FY2020 Budget

### Fund 1 - General

		<b>FY20 Budget</b>
6325	Consultants	\$13,400
6327	Educational Materials	\$5,500
6331	Equipment Expense (Under \$5,000)	\$79,165
6335	IDPH Death Certificates	\$55,000
6345	Legal Fees	\$20,000
6347	Marketing	\$34,926
6350	Membership & Dues	\$25,890
6355	Non-CUPHD License Payments	\$26,995
6356	Employee License Reimbursement	\$3,280
6360	Payroll & Payment Fees	\$18,519
6365	Postage & Delivery	\$18,152
6373	Software License & Maintenance	\$179,859
6380	Subgrantee/Subcontractor	\$126,438
6385	Professional Meetings/Trainings	\$52,101
6390	Other Contractual Services	\$99,997
6421	Outside Dental Services	\$70,000
6425	Housing Assistance	\$205,864
6440	Mental Health	\$18,000
6450	Contract Nutritional Services	\$40,000
6455	Primary Care	\$215,911
6465	Transportation Assistance	\$2,060
6470	Utility Assistance	\$75,000
6490	Other Patient Care & Client Assistance	\$7,847
6500	IT Supplies	\$12,000
6510	Books and Periodicals	\$3,450
6525	Bldg/Janitorial Supplies @ Champaign	\$16,355
6530	Consumable Supplies	\$86,479
6540	Dental Supplies	\$80,383
6550	Medical Supplies	\$275,126
6560	Office Supplies	\$35,303
6570	Outreach Supplies	\$34,127
6580	Program Materials	\$66,184
6585	Client Incentive Supplies	\$1,000
6590	Other Supplies	\$13,272
6610	Commercial Printing	\$7,037
6620	Photocopying	\$16,544
6710	Mileage	\$98,584
6720	Lodging	\$26,317
6730	Meals	\$13,859
6740	Commercial Transportation	\$7,587
6750	Vehicle Operations	\$2,500
6790	Other Travel	\$4,309
6810	Telephone Service	\$19,790
6820	Cellular Phone Service	\$7,758

# Champaign-Urbana Public Health District

## FY2020 Budget

### Fund 1 - General

		<b>FY20 Budget</b>
6830	Internet Service	\$8,000
6890	Other Telecommunication Expense	\$2,935
7014	Repairs & Maintenance @ Rantoul	\$200
7015	Repairs & Maintenance @ Champaign	\$59,150
7025	Utilities @ Champaign	\$124,802
7030	Rent	\$49,731
7095	Other Occupancy Expenses @ Champaign	\$2,100
7096	Debt Service Principal @ Champaign	\$261,792
7097	Debt Service Capital Lease Principal	\$8,005
7098	Debt Service Interest @ Champaign	\$8,016
7099	Debt Service Capital Lease Interest	\$208
7110	Capital Outlay	\$24,980
9010	Unable To Pay/Bad Debt	\$57,597
9012	Sliding Scale Discounts Applied	\$46,374
<b>Total Expenses</b>		<b>(\$11,867,737)</b>

#### Other Financing Uses/(Sources)

9932	Transfer to IMRF Fund	\$100,000
9934	Transfer to Insurance Fund	\$100,000
9935	Transfer to Building Capital Improvement Fund	\$217,000
<b>Total Other Financing Sources/(Uses)</b>		<b>\$417,000</b>

<b>BEGINNING FUND BALANCE</b>	<b>\$4,337,959</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$345,401</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,683,360</b>

# Champaign-Urbana Public Health District

## FY2020 Budget

### Fund 2 - Illinois Municipal Retirement Fund (IMRF)

		<b>FY20 Budget</b>
<b>Revenues</b>		
4110	District Real Estate Taxes	\$255,960
4210	IL Dept of Public Health (Grants)	\$66,180
4215	IDPH Local Health Protection	\$7,500
4220	IL Dept of Human Services	\$83,120
4223	IL Dept of Children and Family Services	\$6,890
4240	County Contract	\$29,620
4241	County Contract-IL Dept of Public Health (Grants)	\$4,650
4245	County Contract: Comprehensive Protection Health Grant	\$5,410
4290	Other Grants & Contracts	\$20,159
<b>Total Revenues</b>		<b>\$479,489</b>
<b>Expenses</b>		
6240	IMRF	\$464,886
<b>Total Expenses</b>		<b>(\$464,886)</b>
<b>Other Financing Uses/(Sources)</b>		
9921	Transfer from General Fund	(\$100,000)
<b>Total Other Financing Sources/(Uses)</b>		<b>(\$100,000)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$138,707</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$114,603</b>
<b>ENDING FUND BALANCE</b>		<b>\$253,310</b>

# Champaign-Urbana Public Health District

## FY2020 Budget

### Fund 3 - Audit

		FY20 Budget
<b>Revenues</b>		
4110	District Real Estate Taxes	\$20,936
<b>Total Revenues</b>		<b>\$20,936</b>
<b>Expenses</b>		
6315	Audit Fees	\$17,000
<b>Total Expenses</b>		<b>(\$17,000)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$3,936</b>
<b>ENDING FUND BALANCE</b>		<b>\$3,936</b>

# Champaign-Urbana Public Health District

## FY2020 Budget

### Fund 4 - Insurance

		FY20 Budget
<b>Revenues</b>		
4110	District Real Estate Taxes	\$109,294
4210	IL Dept of Public Health	\$19,726
4215	IDPH Local Health Protection	\$2,000
4220	IL Dept of Human Services	\$18,590
4223	IL Dept of Children and Family Services	\$1,000
4240	County Contract	\$15,922
4241	County Contract-IL Dept of Public Health (Grants)	\$1,700
4245	County Contract: Comprehensive Protection Health Grant	\$3,707
4290	Other Grants & Contracts	\$7,767
<b>Total Revenues</b>		<b>\$179,706</b>
<b>Expenses</b>		
6250	Unemployment Tax	\$53,137
6260	Workers' Compensation	\$60,260
6910	Property & Liability Insurance	\$27,789
6920	Professional Liability (Malpractice) Insurance	\$60,108
6930	Auto Insurance	\$3,465
6990	Other Insurance	\$7,161
<b>Total Expenses</b>		<b>(\$211,921)</b>
<b>Other Financing Uses/(Sources)</b>		
9921	Transfer from General Fund	(\$100,000)
<b>Total Other Financing Sources/(Uses)</b>		<b>(\$100,000)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$81,274</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$67,786</b>
<b>ENDING FUND BALANCE</b>		<b>\$149,060</b>

**Champaign-Urbana Public Health District**  
**FY2020 Budget**

Fund 5 - Building/Capital Improvement Fund

		<b>FY20 Budget</b>
<b>Expenses</b>		
7110	Capital Outlay	\$217,000
<b>Total Expenses</b>		<b>(\$217,000)</b>
<b>Other Financing Uses/(Sources)</b>		
9921	Transfer from General Fund	(\$217,000)
<b>Total Other Financing Sources/(Uses)</b>		<b>(\$217,000)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$39,360</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0</b>
<b>ENDING FUND BALANCE</b>		<b>\$39,360</b>

# Champaign-Urbana Public Health District

## FY20 Budget

### All Funds Combined by Division

		<b>FY20 Budget</b>
<hr/>		
<b>10 - Wellness &amp; Health Promotions</b>		
<b>Revenues</b>		
4210	IL Dept of Public Health	\$321,423
4220	IL Dept of Human Services	\$127,898
4344	IDPA - 50/50 Match	\$200,000
4364	Health Insurance Fees	\$18,532
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$8,261)
4375	Client Fee Revenue (Self-Pay)	\$57,000
4385	Medicaid Fee Revenue	\$1,182,634
4386	Medicaid Fee Write-Offs/Adjustments	(\$67,579)
<b>Total Revenues</b>		<hr/> <b>\$1,831,647</b> <hr/>

#### Expenses

6100	Personnel Services	\$1,383,773
6210	Health Insurance	\$305,664
6220	Life Insurance	\$286
6230	FICA	\$105,054
6240	IMRF	\$90,673
6250	Unemployment Tax	\$10,272
6260	Workers' Compensation	\$6,233
6310	Advertising	\$56,704
6320	Bank Charges	\$36
6327	Educational Materials	\$300
6331	Equipment Expense (Under \$5,000)	\$25,000
6350	Membership & Dues	\$500
6365	Postage & Delivery	\$2,947
6373	Software License & Maintenance	\$12,395
6380	Subgrantee/Subcontractor	\$115,538
6385	Trainings	\$5,600
6390	Other Contractual Services	\$3,303
6490	Other Patient Care & Client Assistance	\$110
6530	Consumable Supplies	\$150
6540	Dental Supplies	\$80,000
6560	Office Supplies	\$1,979
6570	Outreach Supplies	\$100
6580	Program Materials	\$13,859
6585	Client Incentive Supplies	\$1,000
6590	Other Supplies	\$300
6610	Commercial Printing	\$770
6620	Photocopying	\$2,470
6710	Mileage	\$4,326



**Champaign-Urbana Public Health District**  
**FY20 Budget**

All Funds Combined by Division

		<b>FY20 Budget</b>
6720	Lodging	\$3,748
6730	Meals	\$2,547
6740	Commercial Transportation	\$1,750
6790	Other Travel	\$1,626
6920	Professional Liability (Malpractice) Insurance	\$26,168
7015	Repairs & Maintenance @ Champaign	\$5,000
7110	Capital Outlay	\$5,000
9010	Unable To Pay/Bad Debt	\$35,000
<b>Total Expenses</b>		<b>(\$2,310,181)</b>
 <b>BEGINNING FUND BALANCE</b>		 <b>\$0</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>(\$478,533)</b>
 <b>ENDING FUND BALANCE</b>		 <b>(\$478,533)</b>

# Champaign-Urbana Public Health District

## FY20 Budget

All Funds Combined by Division

		FY20 Budget
<hr/>		
<b>20 - Infectious Disease Prevention &amp; Management</b>		
<b>Revenues</b>		
4210	IL Dept of Public Health	\$1,225,711
4215	IDPH Local Health Protection	\$179,392
4220	IL Dept of Human Services	\$300,000
4290	Other Grants & Contracts	\$117,392
4364	Health Insurance Fees	\$86,774
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$72,680)
4375	Client Fee Revenue (Self-Pay)	\$62,331
4385	Medicaid Fee Revenue	\$213,605
4386	Medicaid Fee Write-Offs/Adjustments	(\$139,616)
4388	WPS Medicare	\$6,700
4389	WPS Medicare Write-Offs/Adjustments	(\$6,700)
<b>Total Revenues</b>		<hr/> <b>\$1,972,909</b> <hr/>

### Expenses

6100	Personnel Services	\$1,193,824
6210	Health Insurance	\$262,209
6220	Life Insurance	\$282
6230	FICA	\$90,142
6240	IMRF	\$82,599
6250	Unemployment Tax	\$9,040
6260	Workers' Compensation	\$4,565
6310	Advertising	\$88
6331	Equipment Expense (Under \$5,000)	\$2,820
6347	Marketing	\$34,626
6350	Membership & Dues	\$40
6355	Non-CUPHD License Payments	\$2,375
6356	Employee License Reimbursement	\$353
6365	Postage & Delivery	\$2,035
6373	Software License & Maintenance	\$14,500
6385	Trainings	\$20
6390	Other Contractual Services	\$11,902
6421	Outside Dental Services	\$70,000
6425	Housing Assistance	\$205,864
6440	Mental Health-No Substances	\$18,000
6450	Contract Nutritional Services	\$40,000
6455	Primary Care	\$215,814
6465	Transportation Services	\$2,060
6470	Utility Assistance	\$75,000
6490	Other Patient Care & Client Assistance	\$4,162

# Champaign-Urbana Public Health District

## FY20 Budget

All Funds Combined by Division

		<b>FY20 Budget</b>
6530	Consumable Supplies	\$479
6550	Medical Supplies	\$160,250
6560	Office Supplies	\$2,239
6570	Outreach Supplies	\$1,550
6580	Program Materials	\$1,500
6610	Commercial Printing	\$4,832
6620	Photocopying	\$2,141
6710	Mileage	\$30,833
6720	Lodging	\$4,607
6730	Meals	\$2,809
6740	Commercial Transportation	\$500
6790	Other Travel	\$200
6810	Telephone Service	\$1,690
6820	Cellular Phone Service	\$1,223
6920	Professional Liability (Malpractice) Insurance	\$6,339
7030	Rent	\$19,271
9010	Unable To Pay/Bad Debt	\$6,992
9012	Sliding Scale Discounts Applied	\$36,737
<b>Total Expenses</b>		<b>(\$2,626,513)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$653,604)</b>
<b>ENDING FUND BALANCE</b>		<b>(\$653,604)</b>

# Champaign-Urbana Public Health District

## FY20 Budget

### All Funds Combined by Division

		FY20 Budget
<b>40 - Maternal &amp; Child Health Management</b>		
<b>Revenues</b>		
4210	IL Dept of Public Health	\$92,897
4220	IL Dept of Human Services	\$1,502,415
4223	IL Dept of Children and Family Services	\$139,890
4290	Other Grants & Contracts	\$605,029
4295	IDHFS - 50/50 Match Family Case Management (FCM)	\$400,000
4364	Health Insurance Fees	\$15,820
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$10,805)
4375	Client Fee Revenue (Self-Pay)	\$45,529
4385	Medicaid Fee Revenue	\$182,484
4386	Medicaid Fee Write-Offs/Adjustments	(\$93,502)
4388	WPS Medicare	\$1,582
4389	WPS Medicare Write-Offs/Adjustments	(\$1,582)
4930	Contributions-Private Sources	\$4,000
4990	Miscellaneous Income	\$410
<b>Total Revenues</b>		<b>\$2,884,167</b>

#### Expenses

6100	Personnel Services	\$1,531,368
6210	Health Insurance	\$413,683
6220	Life Insurance	\$411
6230	FICA	\$115,225
6240	IMRF	\$107,535
6250	Unemployment Tax	\$12,136
6260	Workers' Compensation	\$6,070
6310	Advertising	\$28,080
6331	Equipment Expense (Under \$5,000)	\$1,900
6347	Marketing	\$50
6350	Membership & Dues	\$3,615
6365	Postage & Delivery	\$2,911
6373	Software License & Maintenance	\$2,500
6385	Trainings	\$7,510
6390	Other Contractual Services	\$47,702
6490	Other Patient Care & Client Assistance	\$3,400
6510	Books and Periodicals	\$950
6525	Bldg/Janitorial Supplies @ Champaign	\$275
6530	Consumable Supplies	\$85,200
6550	Medical Supplies	\$45,555
6560	Office Supplies	\$7,270
6570	Outreach Supplies	\$250

# Champaign-Urbana Public Health District

## FY20 Budget

All Funds Combined by Division

		<b>FY20 Budget</b>
6580	Program Materials	\$12,923
6590	Other Supplies	\$6,910
6620	Photocopying	\$5,885
6710	Mileage	\$24,854
6720	Lodging	\$2,940
6730	Meals	\$2,258
6740	Commercial Transportation	\$375
6790	Other Travel	\$100
6810	Telephone Service	\$5,100
6820	Cellular Phone Service	\$2,300
6830	Internet Service	\$3,000
6910	Property & Liability Insurance	\$203
6920	Professional Liability (Malpractice) Insurance	\$6,000
7014	Repairs & Maintenance @ Rantoul	\$200
7015	Repairs & Maintenance @ Champaign	\$150
7030	Rent	\$30,460
7097	Debt Service Capital Lease Principal	\$2,360
7099	Debt Service Capital Lease Interest	\$148
9010	Unable To Pay/Bad Debt	\$13,909
9012	Sliding Scale Discounts Applied	\$4,774
<b>Total Expenses</b>		<b>(\$2,548,446)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$335,721</b>
<b>ENDING FUND BALANCE</b>		<b>\$335,721</b>

# Champaign-Urbana Public Health District

## FY20 Budget

All Funds Combined by Division

		<b>FY20 Budget</b>
<b>70 - Environmental Health</b>		
<b>Revenues</b>		
4210	IL Dept of Public Health	\$33,593
4215	IDPH Local Health Protection	\$40,696
4290	Other Grants & Contracts	\$84,238
4310	CU & CC License Income	\$34,000
4315	Environmental Health Permits	\$278,150
4390	Other Fees for Services	\$43,341
4990	Miscellaneous Income	\$1,420
<b>Total Revenues</b>		<b>\$515,437</b>

<b>Expenses</b>		
6100	Personnel Services	\$511,683
6210	Health Insurance	\$82,939
6220	Life Insurance	\$110
6230	FICA	\$38,691
6240	IMRF	\$32,513
6250	Unemployment Tax	\$3,729
6260	Workers' Compensation	\$20,033
6310	Advertising	\$1,000
6331	Equipment Expense (Under \$5,000)	\$26,743
6350	Membership & Dues	\$360
6355	Non-CUPHD License Payments	\$24,620
6356	Employee License Reimbursement	\$1,230
6365	Postage & Delivery	\$2,421
6373	Software License & Maintenance	\$18,694
6380	Subgrantee/Subcontractor	\$2,500
6385	Trainings	\$1,225
6390	Other Contractual Services	\$3,325
6530	Consumable Supplies	\$250
6560	Office Supplies	\$3,645
6570	Outreach Supplies	\$720
6580	Program Materials	\$20,000
6590	Other Supplies	\$1,857
6610	Commercial Printing	\$350
6620	Photocopying	\$1,033
6710	Mileage	\$9,742
6720	Lodging	\$2,637
6730	Meals	\$1,004
6740	Commercial Transportation	\$842
6790	Other Travel	\$808

# Champaign-Urbana Public Health District

## FY20 Budget

All Funds Combined by Division

		<b>FY20 Budget</b>
6820	Cellular Phone Service	\$3,005
6890	Other Telecommunication Expense	\$1,035
6990	Other Insurance	\$1
<b>Total Expenses</b>		<b>(\$818,746)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$303,308)</b>
<b>ENDING FUND BALANCE</b>		<b>(\$303,308)</b>

# Champaign-Urbana Public Health District

## FY20 Budget

All Funds Combined by Division

		FY20 Budget
<b>80 - Special Projects</b>		
<b>Revenues</b>		
4210	IL Dept of Public Health	\$755,954
4215	IDPH Local Health Protection	\$81,391
4290	Other Grants & Contracts	\$15,425
4340	Vital Statistics	\$210,812
4364	Health Insurance Fees	\$6,431
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$3,328)
4375	Client Fee Revenue (Self-Pay)	\$3,884
4385	Medicaid Fee Revenue	\$91,000
4386	Medicaid Fee Write-Offs/Adjustments	(\$12,009)
4388	WPS Medicare	\$500
4389	WPS Medicare Write-Offs/Adjustments	(\$500)
4390	Other Fees for Services	\$8,250
4930	Contributions-Private Sources	\$300
4950	Rent Income	\$117,191
4990	Miscellaneous Income	\$1,525
<b>Total Revenues</b>		<b>\$1,276,826</b>

### Expenses

6100	Personnel Services	\$576,809
6210	Health Insurance	\$212,252
6220	Life Insurance	\$166
6230	FICA	\$44,025
6240	IMRF	\$40,344
6250	Unemployment Tax	\$7,183
6260	Workers' Compensation	\$4,487
6310	Advertising	\$3,000
6325	Consultants	\$400
6327	Educational Materials	\$1,200
6331	Equipment Expense (Under \$5,000)	\$5,522
6335	IDPH Death Certificates	\$55,000
6350	Membership & Dues	\$10,000
6356	Employee License Reimbursement	\$40
6365	Postage & Delivery	\$1,913
6380	Subgrantee/Subcontractor	\$4,953
6385	Trainings	\$9,025
6390	Other Contractual Services	\$6,750
6490	Other Patient Care & Client Assistance	\$150
6510	Books and Periodicals	\$200
6540	Dental Supplies	\$383



# Champaign-Urbana Public Health District

## FY20 Budget

All Funds Combined by Division

		<b>FY20 Budget</b>
6550	Medical Supplies	\$63,295
6560	Office Supplies	\$9,984
6580	Program Materials	\$10,000
6590	Other Supplies	\$2,480
6610	Commercial Printing	\$1,000
6620	Photocopying	\$1,750
6710	Mileage	\$1,694
6720	Lodging	\$4,677
6730	Meals	\$1,313
6740	Commercial Transportation	\$2,000
6790	Other Travel	\$520
6810	Telephone Service	\$1,000
6890	Other Telecommunication Expense	\$503
7015	Repairs & Maintenance @ Champaign	\$3,800
7110	Capital Outlay	\$219,980
9010	Unable To Pay/Bad Debt	\$1,563
<b>Total Expenses</b>		<b>(\$1,309,361)</b>

<b>BEGINNING FUND BALANCE</b>	<b>\$0</b>
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<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$32,535)</b>
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<b>ENDING FUND BALANCE</b>	<b>(\$32,535)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

All Funds Combined by Division

		FY20 Budget
<b>85 - Indirect Allocation Groups</b>		
<b>Expenses</b>		
6100	Personnel Services	\$94,977
6210	Health Insurance	\$11,370
6220	Life Insurance	\$25
6230	FICA	\$7,101
6240	IMRF	\$5,814
6250	Unemployment Tax	\$739
6260	Workers' Compensation	\$342
6310	Advertising	\$500
6365	Postage & Delivery	\$1,980
6373	Software License & Maintenance	\$48,845
6390	Other Contractual Services	\$1,500
6510	Books and Periodicals	\$650
6560	Office Supplies	\$850
6620	Photocopying	\$950
6710	Mileage	\$3,500
6720	Lodging	\$700
6730	Meals	\$500
6790	Other Travel	\$100
<b>Total Expenses</b>		<b>(\$180,444)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$180,444)</b>
<b>ENDING FUND BALANCE</b>		<b>(\$180,444)</b>

# Champaign-Urbana Public Health District

## FY20 Budget

All Funds Combined by Division

		FY20 Budget
<b>89 - Champaign County Public Health Department Contract</b>		
<b>Revenues</b>		
4240	County Contract	\$696,372
4241	County Contract-IL Dept of Public Health (Grants)	\$121,514
4245	County Contract: Comprehensive Protection Health Grant	\$178,906
4364	Health Insurance Fees	\$10,678
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$8,284)
4375	Client Fee Revenue (Self-Pay)	\$7,391
4385	Medicaid Fee Revenue	\$6,268
4386	Medicaid Fee Write-Offs/Adjustments	(\$5,704)
4390	Other Fees for Services	\$99
<b>Total Revenues</b>		<b>\$1,007,240</b>

### Expenses

6100	Personnel Services	\$647,291
6210	Health Insurance	\$102,936
6220	Life Insurance	\$143
6230	FICA	\$48,716
6240	IMRF	\$43,819
6250	Unemployment Tax	\$4,328
6260	Workers' Compensation	\$15,351
6295	Employee Relations	\$5,746
6310	Advertising	\$11,812
6331	Equipment Expense (Under \$5,000)	\$680
6350	Membership & Dues	\$1,575
6356	Employee License Reimbursement	\$647
6365	Postage & Delivery	\$2,050
6373	Software License & Maintenance	\$7,425
6380	Subgrantee/Subcontractor	\$3,447
6385	Trainings	\$7,721
6390	Other Contractual Services	\$9,165
6455	Primary Care	\$97
6490	Other Patient Care & Client Assistance	\$25
6550	Medical Supplies	\$6,027
6560	Office Supplies	\$4,406
6570	Outreach Supplies	\$31,507
6580	Program Materials	\$7,902
6590	Other Supplies	\$625
6610	Commercial Printing	\$85
6620	Photocopying	\$845
6710	Mileage	\$19,235

# Champaign-Urbana Public Health District

## FY20 Budget

All Funds Combined by Division

		<b>FY20 Budget</b>
6720	Lodging	\$2,408
6730	Meals	\$1,328
6740	Commercial Transportation	\$70
6790	Other Travel	\$285
6820	Cellular Phone Service	\$1,200
6890	Other Telecommunication Expense	\$1,147
6920	Professional Liability (Malpractice) Insurance	\$86
9010	Unable To Pay/Bad Debt	\$133
9012	Sliding Scale Discounts Applied	\$4,863
<b>Total Expenses</b>		<b>(\$995,125)</b>
 <b>BEGINNING FUND BALANCE</b>		 <b>\$0</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>\$12,116</b>
 <b>ENDING FUND BALANCE</b>		 <b>\$12,116</b>

# Champaign-Urbana Public Health District

## FY20 Budget

All Funds Combined by Division

		FY20 Budget
<b>90 - Administration</b>		
<b>Revenues</b>		
4110	District Real Estate Taxes	\$2,999,508
4120	RE Tax Collected by County	\$695,898
4130	Personal Property Tax Replace.	\$96,043
4190	Other Property Taxes	\$17,394
4910	Interest Income	\$13,200
<b>Total Revenues</b>		<b>\$3,822,043</b>
<b>Expenses</b>		
6100	Personnel Services	\$867,278
6210	Health Insurance	\$164,293
6220	Life Insurance	\$182
6230	FICA	\$64,931
6240	IMRF	\$61,590
6250	Unemployment Tax	\$5,711
6260	Workers' Compensation	\$3,179
6310	Advertising	\$3,950
6315	Audit Fees	\$17,000
6316	Computer Consultants & Support	\$2,500
6320	Bank Charges	\$720
6325	Consultants	\$13,000
6327	Educational Materials	\$4,000
6331	Equipment Expense (Under \$5,000)	\$16,500
6345	Legal Fees	\$20,000
6347	Marketing	\$250
6350	Membership & Dues	\$9,800
6356	Employee License Reimbursement	\$1,010
6360	Payroll & Payment Fees	\$18,519
6365	Postage & Delivery	\$1,895
6373	Software License & Maintenance	\$75,500
6385	Trainings	\$21,000
6390	Other Contractual Services	\$16,350
6500	IT Supplies	\$12,000
6510	Books and Periodicals	\$1,650
6525	Bldg/Janitorial Supplies @ Champaign	\$16,080
6530	Consumable Supplies	\$400
6560	Office Supplies	\$4,930
6590	Other Supplies	\$1,100
6620	Photocopying	\$1,470
6710	Mileage	\$4,400

# Champaign-Urbana Public Health District

## FY20 Budget

### All Funds Combined by Division

		<b>FY20 Budget</b>
6720	Lodging	\$4,600
6730	Meals	\$2,100
6740	Commercial Transportation	\$2,050
6750	Vehicle Operations	\$2,500
6790	Other Travel	\$670
6810	Telephone Service	\$12,000
6820	Cellular Phone Service	\$30
6830	Internet Service	\$5,000
6890	Other Telecommunication Expense	\$250
6910	Property & Liability Insurance	\$27,587
6920	Professional Liability (Malpractice) Insurance	\$21,515
6930	Auto Insurance	\$3,465
6990	Other Insurance	\$7,160
7015	Repairs & Maintenance @ Champaign	\$50,200
7025	Utilities @ Champaign	\$124,802
7095	Other Occupancy Expenses @ Champaign	\$2,100
7096	Debt Service Principal @ Champaign	\$261,792
7097	Debt Service Capital Lease Principal	\$5,645
7098	Debt Service Interest @ Champaign	\$8,016
7099	Debt Service Capital Lease Interest	\$60
7110	Capital Outlay	\$17,000
<b>Total Expenses</b>		<b>(\$1,989,729)</b>

#### Other Financing Uses/(Sources)

9921	Transfer from General Fund	(\$417,000)
9932	Transfer to IMRF Fund	\$100,000
9934	Transfer to Insurance Fund	\$100,000
9935	Transfer to Building Capital Improvement Fund	\$217,000
<b>Total Other Financing Sources/(Uses)</b>		<b>\$0</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **\$1,832,314**

**ENDING FUND BALANCE** **\$1,832,314**

**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 10 - Wellness & Health Promotions

**FY20 Budget**

**1000 - General (Non-Specific) Wellness & Health Promotions**

**Expenses**

1-10-6100-000	Personnel Services	\$102,431
1-10-6210-000	Health Insurance	\$14,264
1-10-6220-000	Life Insurance	\$13
1-10-6230-000	FICA	\$7,836
2-10-6240-000	IMRF	\$7,359
4-10-6250-000	Unemployment Tax	\$405
4-10-6260-000	Workers' Compensation	\$383
1-10-6365-000	Postage & Delivery	\$200
1-10-6560-000	Office Supplies	\$700
1-10-6620-000	Photocopying	\$120
1-10-6710-000	Mileage	\$100
1-10-6720-000	Lodging	\$500
1-10-6730-000	Meals	\$500
1-10-6740-000	Commercial Transportation	\$1,000
<b>Total Expenses</b>		<b>(\$135,810)</b>

**NET SURPLUS/(DEFICIT)**

**(\$135,810)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 10 - Wellness & Health Promotions

#### FY20 Budget

#### 1340 - Dental Sealants

##### Revenues

1-10-4344-000	IDPA - 50/50 Match	\$30,000
1-10-4364-000	Health Insurance Fees	\$2,400
1-10-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$1,000)
1-10-4375-000	Client Fee Revenue (Self-Pay)	\$57,000
1-10-4385-000	Medicaid Fee Revenue	\$257,500
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$27,000)

##### Total Revenues

**\$318,900**

##### Expenses

1-10-6100-000	Personnel Services	\$255,841
1-10-6210-000	Health Insurance	\$58,405
1-10-6220-000	Life Insurance	\$39
1-10-6230-000	FICA	\$19,417
2-10-6240-000	IMRF	\$10,641
4-10-6250-000	Unemployment Tax	\$3,045
4-10-6260-000	Workers' Compensation	\$940
1-10-6310-000	Advertising	\$400
1-10-6331-000	Equipment Expense (Under \$5,000)	\$5,000
1-10-6365-000	Postage & Delivery	\$300
1-10-6373-000	Software License & Maintenance	\$1,900
1-10-6385-000	Trainings	\$1,500
1-10-6390-000	Other Contractual Services	\$417
1-10-6540-000	Dental Supplies	\$20,000
1-10-6560-000	Office Supplies	\$120
1-10-6580-000	Program Materials	\$500
1-10-6610-000	Commercial Printing	\$400
1-10-6620-000	Photocopying	\$450
1-10-6710-000	Mileage	\$602
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$6,168
1-10-9010-000	Unable To Pay/Bad Debt	\$35,000

##### Total Expenses

**(\$421,085)**

##### NET SURPLUS/(DEFICIT)

**(\$102,185)**



# Champaign-Urbana Public Health District

## FY20 Budget

### Division 10 - Wellness & Health Promotions

#### FY20 Budget

#### 1360 - Teen Pregnancy Prevention

##### Revenues

*--4220-000	IL Dept of Human Services	\$116,348
<b>Total Revenues</b>		<b>\$116,348</b>

##### Expenses

1-10-6100-000	Personnel Services	\$74,403
1-10-6210-000	Health Insurance	\$17,650
1-10-6220-000	Life Insurance	\$20
1-10-6230-000	FICA	\$5,660
2-10-6240-000	IMRF	\$5,303
4-10-6250-000	Unemployment Tax	\$605
4-10-6260-000	Workers' Compensation	\$966
1-10-6365-000	Postage & Delivery	\$25
1-10-6373-000	Software License & Maintenance	\$495
1-10-6560-000	Office Supplies	\$109
1-10-6580-000	Program Materials	\$6,832
1-10-6620-000	Photocopying	\$175
1-10-6710-000	Mileage	\$1,948
1-10-6720-000	Lodging	\$1,808
1-10-6730-000	Meals	\$1,263
<b>Total Expenses</b>		<b>(\$117,263)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$915)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 10 - Wellness & Health Promotions

#### FY20 Budget

#### 1380 - Adolescent Health Program

##### Revenues

*--4210-000	IL Dept of Public Health	\$85,906
<b>Total Revenues</b>		<b>\$85,906</b>

##### Expenses

1-10-6100-000	Personnel Services	\$48,674
1-10-6210-000	Health Insurance	\$19,299
1-10-6220-000	Life Insurance	\$12
1-10-6230-000	FICA	\$3,725
2-10-6240-000	IMRF	\$3,494
4-10-6250-000	Unemployment Tax	\$392
4-10-6260-000	Workers' Compensation	\$180
1-10-6310-000	Advertising	\$5,850
1-10-6385-000	Trainings	\$1,500
1-10-6580-000	Program Materials	\$3,805
1-10-6620-000	Photocopying	\$350
1-10-6710-000	Mileage	\$1,000
1-10-6720-000	Lodging	\$900
1-10-6730-000	Meals	\$400
<b>Total Expenses</b>		<b>(\$89,582)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,676)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 10 - Wellness & Health Promotions

#### FY20 Budget

#### 1410 - Tobacco Free Communities CU

##### Revenues

***-4210-000	IL Dept of Public Health	\$190,227
<b>Total Revenues</b>		<b>\$190,227</b>

##### Expenses

1-10-6100-000	Personnel Services	\$46,213
1-10-6210-000	Health Insurance	\$6,520
1-10-6220-000	Life Insurance	\$12
1-10-6230-000	FICA	\$3,447
2-10-6240-000	IMRF	\$3,228
4-10-6250-000	Unemployment Tax	\$405
4-10-6260-000	Workers' Compensation	\$356
1-10-6310-000	Advertising	\$9,350
1-10-6365-000	Postage & Delivery	\$250
1-10-6380-000	Subgrantee/Subcontractor	\$115,538
1-10-6560-000	Office Supplies	\$50
1-10-6570-000	Outreach Supplies	\$100
1-10-6580-000	Program Materials	\$2,500
1-10-6620-000	Photocopying	\$150
1-10-6710-000	Mileage	\$406
1-10-6720-000	Lodging	\$540
1-10-6730-000	Meals	\$384
1-10-6740-000	Commercial Transportation	\$750
1-10-6790-000	Other Travel	\$1,626
<b>Total Expenses</b>		<b>(\$191,825)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,598)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 10 - Wellness & Health Promotions

#### FY20 Budget

#### 1425 - CDC Tips - CU

#### Revenues

***-4210-000	IL Dept of Public Health	\$45,290
<b>Total Revenues</b>		<b>\$45,290</b>

#### Expenses

1-10-6100-000	Personnel Services	\$2,991
1-10-6210-000	Health Insurance	\$615
1-10-6220-000	Life Insurance	\$1
1-10-6230-000	FICA	\$230
2-10-6240-000	IMRF	\$214
4-10-6250-000	Unemployment Tax	\$18
4-10-6260-000	Workers' Compensation	\$11
1-10-6310-000	Advertising	\$41,104
<b>Total Expenses</b>		<b>(\$45,183)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$107</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 10 - Wellness & Health Promotions

#### FY20 Budget

#### 1430 - Tobacco Vendor Compliance-ILCC/IDoR

##### Revenues

***-4220-000	IL Dept of Human Services	\$11,550
<b>Total Revenues</b>		<b>\$11,550</b>

##### Expenses

1-10-6100-000	Personnel Services	\$7,223
1-10-6210-000	Health Insurance	\$580
1-10-6220-000	Life Insurance	\$1
1-10-6230-000	FICA	\$553
2-10-6240-000	IMRF	\$163
4-10-6250-000	Unemployment Tax	\$154
4-10-6260-000	Workers' Compensation	\$285
1-10-6320-000	Bank Charges	\$36
1-10-6365-000	Postage & Delivery	\$372
1-10-6390-000	Other Contractual Services	\$336
1-10-6590-000	Other Supplies	\$300
1-10-6620-000	Photocopying	\$25
1-10-6710-000	Mileage	\$100
<b>Total Expenses</b>		<b>(\$10,128)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,422</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 10 - Wellness & Health Promotions

#### FY20 Budget

#### 5100 - Champaign Dental Clinic

##### Revenues

1-10-4344-000	IDPA - 50/50 Match	\$170,000
1-10-4364-000	Health Insurance Fees	\$16,132
1-10-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$7,261)
1-10-4385-000	Medicaid Fee Revenue	\$925,134
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$40,579)

##### Total Revenues

**\$1,063,426**

##### Expenses

1-10-6100-000	Personnel Services	\$845,997
1-10-6210-000	Health Insurance	\$188,331
1-10-6220-000	Life Insurance	\$189
1-10-6230-000	FICA	\$64,186
2-10-6240-000	IMRF	\$60,270
4-10-6250-000	Unemployment Tax	\$5,247
4-10-6260-000	Workers' Compensation	\$3,113
1-10-6327-000	Educational Materials	\$300
1-10-6331-000	Equipment Expense (Under \$5,000)	\$20,000
1-10-6350-000	Membership & Dues	\$500
1-10-6365-000	Postage & Delivery	\$1,800
1-10-6373-000	Software License & Maintenance	\$10,000
1-10-6385-000	Trainings	\$2,600
1-10-6390-000	Other Contractual Services	\$2,550
1-10-6490-000	Other Patient Care & Client Assistance	\$110
1-10-6530-000	Consumable Supplies	\$150
1-10-6540-000	Dental Supplies	\$60,000
1-10-6560-000	Office Supplies	\$1,000
1-10-6580-000	Program Materials	\$222
1-10-6585-000	Client Incentive Supplies	\$1,000
1-10-6610-000	Commercial Printing	\$370
1-10-6620-000	Photocopying	\$1,200
1-10-6710-000	Mileage	\$170
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$20,000
1-10-7015-000	Repairs & Maintenance @ Champaign	\$5,000
1-10-7110-000	Capital Outlay	\$5,000

##### Total Expenses

**(\$1,299,305)**

#### NET SURPLUS/(DEFICIT)

**(\$235,879)**

**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 20 - Infectious Disease Prev & Mgmt

**FY20 Budget**

**2000 - General (Non-Specific) Prevention & Management Division Expenses**

1-20-6100-000	Personnel Services	\$22,903
1-20-6210-000	Health Insurance	\$3,502
1-20-6220-000	Life Insurance	\$4
1-20-6230-000	FICA	\$1,756
2-20-6240-000	IMRF	\$1,695
4-20-6250-000	Unemployment Tax	\$132
4-20-6260-000	Workers' Compensation	\$85
<b>Total Expenses</b>		<b>(\$30,077)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$30,077)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY20 Budget

#### 2120 - HIV CARE Consortium Program

##### Revenues

1-20-4210-000	IL Dept of Public Health	\$935,221
2-20-4210-000	IL Dept of Public Health	\$21,000
4-20-4210-000	IL Dept of Public Health	\$3,300
<b>Total Revenues</b>		<b>\$959,521</b>

##### Expenses

1-20-6100-000	Personnel Services	\$328,215
1-20-6210-000	Health Insurance	\$84,097
1-20-6220-000	Life Insurance	\$80
1-20-6230-000	FICA	\$25,144
2-20-6240-000	IMRF	\$23,391
4-20-6250-000	Unemployment Tax	\$2,645
4-20-6260-000	Workers' Compensation	\$1,205
1-20-6365-000	Postage & Delivery	\$1,550
1-20-6373-000	Software License & Maintenance	\$500
1-20-6421-000	Outside Dental Services	\$70,000
1-20-6425-000	Housing Assistance	\$205,864
1-20-6440-000	Mental Health-No Substances	\$18,000
1-20-6450-000	Contract Nutritional Services	\$40,000
1-20-6455-000	Primary Care	\$182,000
1-20-6465-000	Transportation Services	\$2,000
1-20-6470-000	Utility Assistance	\$75,000
1-20-6560-000	Office Supplies	\$1,000
1-20-6580-000	Program Materials	\$1,000
1-20-6620-000	Photocopying	\$750
1-20-6710-000	Mileage	\$18,000
1-20-6720-000	Lodging	\$1,000
1-20-6730-000	Meals	\$800
1-20-6810-000	Telephone Service	\$1,690
1-20-6820-000	Cellular Phone Service	\$773
1-20-7030-000	Rent	\$15,923
<b>Total Expenses</b>		<b>(\$1,100,630)</b>

#### NET SURPLUS/(DEFICIT)

**(\$141,109)**



# Champaign-Urbana Public Health District

## FY20 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY20 Budget

#### 2150 - HIV+ Peer Navigator

##### Revenues

1-20-4210-000	IL Dept of Public Health	\$15,846
4-20-4210-000	IL Dept of Public Health	\$500
<b>Total Revenues</b>		<b>\$16,346</b>

##### Expenses

1-20-6100-000	Personnel Services	\$11,059
1-20-6230-000	FICA	\$846
4-20-6250-000	Unemployment Tax	\$304
4-20-6260-000	Workers' Compensation	\$41
1-20-6465-000	Transportation Services	\$60
1-20-6530-000	Consumable Supplies	\$479
1-20-6710-000	Mileage	\$2,500
<b>Total Expenses</b>		<b>(\$15,289)</b>

#### NET SURPLUS/(DEFICIT)

**\$1,057**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY20 Budget

#### 2210 - HIV Prevention Capacity Building

##### Revenues

1-20-4210-000	IL Dept of Public Health	\$19,549
2-20-4210-000	IL Dept of Public Health	\$500
4-20-4210-000	IL Dept of Public Health	\$100
<b>Total Revenues</b>		<b>\$20,149</b>

##### Expenses

1-20-6100-000	Personnel Services	\$11,363
1-20-6210-000	Health Insurance	\$3,597
1-20-6220-000	Life Insurance	\$3
1-20-6230-000	FICA	\$872
2-20-6240-000	IMRF	\$810
4-20-6250-000	Unemployment Tax	\$120
4-20-6260-000	Workers' Compensation	\$42
1-20-6710-000	Mileage	\$1,500
1-20-6720-000	Lodging	\$1,000
1-20-6730-000	Meals	\$987
<b>Total Expenses</b>		<b>(\$20,293)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$144)</b>
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**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 20 - Infectious Disease Prev & Mgmt

**FY20 Budget**

**2211 - HIV Prevention Social Networking**

**Revenues**

1-20-4210-000	IL Dept of Public Health	\$18,476
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<b>Total Revenues</b>		<b>\$18,476</b>
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**Expenses**

1-20-6347-000	Marketing	\$18,476
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<b>Total Expenses</b>		<b>(\$18,476)</b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY20 Budget

#### 2215 - HIV Prevention

##### Revenues

1-20-4290-000	Other Grants & Contracts	\$96,022
2-20-4290-000	Other Grants & Contracts	\$2,500
4-20-4290-000	Other Grants & Contracts	\$450

##### Total Revenues

**\$98,972**

##### Expenses

1-20-6100-000	Personnel Services	\$68,526
1-20-6210-000	Health Insurance	\$14,785
1-20-6220-000	Life Insurance	\$16
1-20-6230-000	FICA	\$5,247
2-20-6240-000	IMRF	\$4,716
4-20-6250-000	Unemployment Tax	\$554
4-20-6260-000	Workers' Compensation	\$252
1-20-6560-000	Office Supplies	\$100
1-20-6570-000	Outreach Supplies	\$500
1-20-6620-000	Photocopying	\$374
1-20-6710-000	Mileage	\$1,500
1-20-6790-000	Other Travel	\$200
1-20-7030-000	Rent	\$2,400

##### Total Expenses

**(\$99,170)**

#### NET SURPLUS/(DEFICIT)

**(\$198)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY20 Budget

#### 2217 - LHP - PrEP

##### Revenues

1-20-4215-000	IDPH Local Health Protection	\$85,500
2-20-4215-000	IDPH Local Health Protection	\$7,500
4-20-4215-000	IDPH Local Health Protection	\$2,000

##### Total Revenues

**\$95,000**

##### Expenses

1-20-6100-000	Personnel Services	\$48,324
1-20-6210-000	Health Insurance	\$10,942
1-20-6220-000	Life Insurance	\$10
1-20-6230-000	FICA	\$3,470
2-20-6240-000	IMRF	\$2,881
4-20-6250-000	Unemployment Tax	\$430
4-20-6260-000	Workers' Compensation	\$178
1-20-6347-000	Marketing	\$11,450
1-20-6490-000	Other Patient Care & Client Assistance	\$4,162
1-20-6710-000	Mileage	\$1,500
1-20-6720-000	Lodging	\$625
1-20-6730-000	Meals	\$200
1-20-6740-000	Commercial Transportation	\$500

##### Total Expenses

**(\$84,673)**

#### NET SURPLUS/(DEFICIT)

**\$10,327**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY20 Budget

#### 2218 - HIV Prevention Peer Program

##### Revenues

1-20-4290-000	Other Grants & Contracts	\$15,520
2-20-4290-000	Other Grants & Contracts	\$2,200
4-20-4290-000	Other Grants & Contracts	\$700

<b>Total Revenues</b>		<b>\$18,420</b>
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##### Expenses

1-20-6100-000	Personnel Services	\$11,780
1-20-6210-000	Health Insurance	\$5,062
1-20-6220-000	Life Insurance	\$3
1-20-6230-000	FICA	\$906
2-20-6240-000	IMRF	\$707
4-20-6250-000	Unemployment Tax	\$220
4-20-6260-000	Workers' Compensation	\$37

<b>Total Expenses</b>		<b>(\$18,715)</b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$296)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY20 Budget

#### 2227 - Communities of Color (Eff 12/1/10)

##### Revenues

1-20-4210-000	IL Dept of Public Health	\$21,400
4-20-4210-000	IL Dept of Public Health	\$600
<b>Total Revenues</b>		<b>\$22,000</b>

##### Expenses

1-20-6100-000	Personnel Services	\$11,790
1-20-6210-000	Health Insurance	\$4,771
1-20-6220-000	Life Insurance	\$3
1-20-6230-000	FICA	\$906
2-20-6240-000	IMRF	\$663
4-20-6250-000	Unemployment Tax	\$236
4-20-6260-000	Workers' Compensation	\$43
1-20-6347-000	Marketing	\$500
1-20-6365-000	Postage & Delivery	\$50
1-20-6580-000	Program Materials	\$500
1-20-6620-000	Photocopying	\$50
1-20-6710-000	Mileage	\$500
1-20-6720-000	Lodging	\$200
1-20-6730-000	Meals	\$150
<b>Total Expenses</b>		<b>(\$20,364)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,636</b>
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**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 20 - Infectious Disease Prev & Mgmt

**FY20 Budget**

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**2310 - Disease Intervention Specialist-District**

**Expenses**

1-20-6100-000	Personnel Services	\$42,912
1-20-6210-000	Health Insurance	\$10,384
1-20-6220-000	Life Insurance	\$12
1-20-6230-000	FICA	\$3,295
2-20-6240-000	IMRF	\$3,063
4-20-6250-000	Unemployment Tax	\$303
4-20-6260-000	Workers' Compensation	\$158
1-20-6710-000	Mileage	\$500
<b>Total Expenses</b>		<b>(\$60,626)</b>

**NET SURPLUS/(DEFICIT)**

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**(\$60,626)**



# Champaign-Urbana Public Health District

## FY20 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY20 Budget

#### 2451 - DASA - Opioid SOR (State Opioid Response)

##### Revenues

1-20-4220-000	IL Dept of Human Services	\$293,700
2-20-4220-000	IL Dept of Human Services	\$5,500
4-20-4220-000	IL Dept of Human Services	\$800
<b>Total Revenues</b>		<b>\$300,000</b>

##### Expenses

1-20-6100-000	Personnel Services	\$128,808
1-20-6210-000	Health Insurance	\$19,357
1-20-6220-000	Life Insurance	\$29
1-20-6230-000	FICA	\$9,755
2-20-6240-000	IMRF	\$9,124
4-20-6250-000	Unemployment Tax	\$893
4-20-6260-000	Workers' Compensation	\$567
1-20-6347-000	Marketing	\$1,000
1-20-6550-000	Medical Supplies	\$108,384
1-20-6560-000	Office Supplies	\$50
1-20-6570-000	Outreach Supplies	\$50
1-20-6610-000	Commercial Printing	\$82
1-20-6620-000	Photocopying	\$12
1-20-6710-000	Mileage	\$725
1-20-6730-000	Meals	\$250
<b>Total Expenses</b>		<b>(\$279,087)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$20,913</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY20 Budget

#### 2458 - HIV Prevention Harm Reduction Linkage to Care

##### Revenues

1-20-4210-000	IL Dept of Public Health	\$27,800
2-20-4210-000	IL Dept of Public Health	\$480
4-20-4210-000	IL Dept of Public Health	\$200
<b>Total Revenues</b>		<b>\$28,480</b>

##### Expenses

1-20-6100-000	Personnel Services	\$17,895
1-20-6210-000	Health Insurance	\$3,058
1-20-6220-000	Life Insurance	\$3
1-20-6230-000	FICA	\$1,365
2-20-6240-000	IMRF	\$1,153
4-20-6260-000	Workers' Compensation	\$66
1-20-6347-000	Marketing	\$1,000
1-20-6365-000	Postage & Delivery	\$100
1-20-6560-000	Office Supplies	\$100
1-20-6570-000	Outreach Supplies	\$1,000
1-20-6610-000	Commercial Printing	\$1,000
1-20-6710-000	Mileage	\$500
<b>Total Expenses</b>		<b>(\$27,239)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,241</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY20 Budget

#### 2459 - LHD Overdose Surveillance and Response

##### Revenues

1-20-4210-000	IL Dept of Public Health	\$60,000
<b>Total Revenues</b>		<b>\$60,000</b>

##### Expenses

1-20-6100-000	Personnel Services	\$38,970
1-20-6210-000	Health Insurance	\$2,848
1-20-6220-000	Life Insurance	\$7
1-20-6230-000	FICA	\$2,927
2-20-6240-000	IMRF	\$2,472
4-20-6260-000	Workers' Compensation	\$241
1-20-6365-000	Postage & Delivery	\$25
1-20-6560-000	Office Supplies	\$500
1-20-6610-000	Commercial Printing	\$3,750
1-20-6620-000	Photocopying	\$500
1-20-6710-000	Mileage	\$500
<b>Total Expenses</b>		<b>(\$52,739)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,261</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY20 Budget

#### 2460 - Hepatitis C

##### Revenues

1-20-4210-000	IL Dept of Public Health	\$39,563
2-20-4210-000	IL Dept of Public Health	\$550
4-20-4210-000	IL Dept of Public Health	\$100
<b>Total Revenues</b>		<b>\$40,213</b>

##### Expenses

1-20-6100-000	Personnel Services	\$7,184
1-20-6210-000	Health Insurance	\$1,807
1-20-6220-000	Life Insurance	\$2
1-20-6230-000	FICA	\$540
2-20-6240-000	IMRF	\$507
4-20-6250-000	Unemployment Tax	\$53
4-20-6260-000	Workers' Compensation	\$26
1-20-6365-000	Postage & Delivery	\$12
1-20-6455-000	Primary Care	\$30,091
1-20-6620-000	Photocopying	\$12
1-20-6710-000	Mileage	\$156
<b>Total Expenses</b>		<b>(\$40,392)</b>

#### NET SURPLUS/(DEFICIT)

**(\$179)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY20 Budget

#### 2710 - Tuberculosis DOT & DOPT

##### Expenses

1-20-6100-000	Personnel Services	\$15,679
1-20-6210-000	Health Insurance	\$232
1-20-6220-000	Life Insurance	\$4
1-20-6230-000	FICA	\$1,115
2-20-6240-000	IMRF	\$1,036
4-20-6250-000	Unemployment Tax	\$96
4-20-6260-000	Workers' Compensation	\$54
1-20-6350-000	Membership & Dues	\$40
1-20-6365-000	Postage & Delivery	\$12
1-20-6385-000	Trainings	\$20
1-20-6455-000	Primary Care	\$1,000
1-20-6710-000	Mileage	\$1,250
1-20-6720-000	Lodging	\$40
1-20-6730-000	Meals	\$25
1-20-6820-000	Cellular Phone Service	\$450
<b>Total Expenses</b>		<b>(\$21,053)</b>

#### NET SURPLUS/(DEFICIT)

**(\$21,053)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY20 Budget

#### 2820 - STD Clinics

##### Revenues

1-20-4215-000	IDPH Local Health Protection	\$84,392
1-20-4364-000	Health Insurance Fees	\$55,000
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$43,000)
1-20-4375-000	Client Fee Revenue (Self-Pay)	\$60,000
1-20-4385-000	Medicaid Fee Revenue	\$89,000
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$70,000)
1-20-4388-000	WPS Medicare	\$4,200
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$4,200)

##### Total Revenues

**\$175,392**

##### Expenses

1-20-6100-000	Personnel Services	\$343,832
1-20-6210-000	Health Insurance	\$79,625
1-20-6220-000	Life Insurance	\$83
1-20-6230-000	FICA	\$25,833
2-20-6240-000	IMRF	\$24,394
4-20-6250-000	Unemployment Tax	\$2,457
4-20-6260-000	Workers' Compensation	\$1,260
1-20-6310-000	Advertising	\$88
1-20-6331-000	Equipment Expense (Under \$5,000)	\$2,820
1-20-6356-000	Employee License Reimbursement	\$353
1-20-6365-000	Postage & Delivery	\$286
1-20-6390-000	Other Contractual Services	\$2,159
1-20-6455-000	Primary Care	\$723
1-20-6550-000	Medical Supplies	\$7,051
1-20-6560-000	Office Supplies	\$489
1-20-6620-000	Photocopying	\$441
1-20-6710-000	Mileage	\$1,022
1-20-6720-000	Lodging	\$1,542
1-20-6730-000	Meals	\$397
4-20-6920-000	Professional Liability (Malpractice) Insurance	\$639
1-20-9010-000	Unable To Pay/Bad Debt	\$815
1-20-9012-000	Sliding Scale Discounts Applied	\$36,137

##### Total Expenses

**(\$532,446)**

##### NET SURPLUS/(DEFICIT)

**(\$357,054)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY20 Budget

#### 2830 - TB Clinics

##### Revenues

1-20-4364-000	Health Insurance Fees	\$1,774
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$980)
1-20-4375-000	Client Fee Revenue (Self-Pay)	\$1,331
1-20-4385-000	Medicaid Fee Revenue	\$540
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$440)

##### Total Revenues

**\$2,225**

##### Expenses

1-20-6100-000	Personnel Services	\$8,248
1-20-6210-000	Health Insurance	\$2,326
1-20-6220-000	Life Insurance	\$2
1-20-6230-000	FICA	\$631
2-20-6240-000	IMRF	\$592
4-20-6250-000	Unemployment Tax	\$71
4-20-6260-000	Workers' Compensation	\$31
1-20-6550-000	Medical Supplies	\$2,315
1-20-6620-000	Photocopying	\$2
1-20-9010-000	Unable To Pay/Bad Debt	\$77

##### Total Expenses

**(\$14,296)**

#### NET SURPLUS/(DEFICIT)

**(\$12,071)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 20 - Infectious Disease Prev & Mgmt

#### FY20 Budget

#### 2910 - FP-Medical/Counseling/Education

##### Revenues

1-20-4210-000	IL Dept of Public Health	\$56,500
2-20-4210-000	IL Dept of Public Health	\$3,500
4-20-4210-000	IL Dept of Public Health	\$526
1-20-4364-000	Health Insurance Fees	\$30,000
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$28,700)
1-20-4375-000	Client Fee Revenue (Self-Pay)	\$1,000
1-20-4385-000	Medicaid Fee Revenue	\$124,065
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$69,176)
1-20-4388-000	WPS Medicare	\$2,500
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$2,500)

##### Total Revenues

**\$117,715**

##### Expenses

1-20-6100-000	Personnel Services	\$64,286
1-20-6210-000	Health Insurance	\$15,817
1-20-6220-000	Life Insurance	\$15
1-20-6230-000	FICA	\$4,667
2-20-6240-000	IMRF	\$4,581
4-20-6250-000	Unemployment Tax	\$417
4-20-6260-000	Workers' Compensation	\$237
1-20-6347-000	Marketing	\$2,200
1-20-6355-000	Non-CUPHD License Payments	\$2,375
1-20-6373-000	Software License & Maintenance	\$14,000
1-20-6390-000	Other Contractual Services	\$7,243
1-20-6455-000	Primary Care	\$2,000
1-20-6550-000	Medical Supplies	\$41,850
1-20-6710-000	Mileage	\$680
1-20-6720-000	Lodging	\$200
4-20-6920-000	Professional Liability (Malpractice) Insurance	\$5,700
1-20-7030-000	Rent	\$948
1-20-9010-000	Unable To Pay/Bad Debt	\$6,100
1-20-9012-000	Sliding Scale Discounts Applied	\$600

##### Total Expenses

**(\$173,916)**

##### NET SURPLUS/(DEFICIT)

**(\$56,201)**



**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 20 - Infectious Disease Prev & Mgmt

		<b>FY20 Budget</b>
<b>2950 - FP-Administration</b>		
<b>Expenses</b>		
1-20-6100-000	Personnel Services	\$12,050
1-20-6220-000	Life Insurance	\$4
1-20-6230-000	FICA	\$866
2-20-6240-000	IMRF	\$814
4-20-6250-000	Unemployment Tax	\$107
4-20-6260-000	Workers' Compensation	\$42
1-20-6390-000	Other Contractual Services	\$2,500
1-20-6550-000	Medical Supplies	\$650
<b>Total Expenses</b>		<b>(\$17,034)</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$17,034)</b>

**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 40 - Maternal & Child Health

**FY20 Budget**

**3230 - Lead Screening**

**Expenses**

1-40-6100-000	Personnel Services	\$27
1-40-6210-000	Health Insurance	\$12
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>		<b>(\$43)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **(\$43)**

**ENDING FUND BALANCE** **(\$43)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 3410 - Vision & Hearing

##### Revenues

1-40-4210-000	IL Dept of Public Health	\$5,397
1-40-4364-000	Health Insurance Fees	\$60
1-40-4375-000	Client Fee Revenue (Self-Pay)	\$15,475
1-40-4385-000	Medicaid Fee Revenue	\$15,357
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$563)

##### Total Revenues

**\$35,726**

##### Expenses

1-40-6100-000	Personnel Services	\$37,486
1-40-6210-000	Health Insurance	\$19,264
1-40-6220-000	Life Insurance	\$13
1-40-6230-000	FICA	\$2,868
2-40-6240-000	IMRF	\$2,698
4-40-6250-000	Unemployment Tax	\$339
4-40-6260-000	Workers' Compensation	\$139
1-40-6365-000	Postage & Delivery	\$160
1-40-6390-000	Other Contractual Services	\$381
1-40-6560-000	Office Supplies	\$40
1-40-6620-000	Photocopying	\$100
1-40-6710-000	Mileage	\$500
1-40-9010-000	Unable To Pay/Bad Debt	\$86

##### Total Expenses

**(\$64,074)**

#### BEGINNING FUND BALANCE

**\$0**

#### NET SURPLUS/(DEFICIT)

**(\$28,348)**

#### ENDING FUND BALANCE

**(\$28,348)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4000 - General (Non-Specific) Maternal Child Health

##### Expenses

1-40-6100-000	Personnel Services	\$16,982
1-40-6220-000	Life Insurance	\$2
1-40-6230-000	FICA	\$1,272
2-40-6240-000	IMRF	\$1,270
4-40-6250-000	Unemployment Tax	\$111
4-40-6260-000	Workers' Compensation	\$61
<b>Total Expenses</b>		<b>(\$19,699)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **(\$19,699)**

**ENDING FUND BALANCE** **(\$19,699)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4100 - Medicaid Billable Program

##### Revenues

1-40-4364-000	Health Insurance Fees	\$13,560
1-40-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$9,170)
1-40-4375-000	Client Fee Revenue (Self-Pay)	\$28,754
1-40-4385-000	Medicaid Fee Revenue	\$142,527
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$82,839)
1-40-4388-000	WPS Medicare	\$1,582
1-40-4389-000	WPS Medicare Write-Offs/Adjustments	(\$1,582)
1-40-4990-000	Miscellaneous Income	\$110

##### Total Revenues

**\$92,942**

##### Expenses

1-40-6100-000	Personnel Services	\$50,881
1-40-6210-000	Health Insurance	\$12,918
1-40-6220-000	Life Insurance	\$12
1-40-6230-000	FICA	\$3,774
2-40-6240-000	IMRF	\$3,578
4-40-6250-000	Unemployment Tax	\$280
4-40-6260-000	Workers' Compensation	\$183
1-40-6331-000	Equipment Expense (Under \$5,000)	\$500
1-40-6350-000	Membership & Dues	\$40
1-40-6365-000	Postage & Delivery	\$50
1-40-6390-000	Other Contractual Services	\$4,021
1-40-6550-000	Medical Supplies	\$34,120
1-40-6580-000	Program Materials	\$300
1-40-6620-000	Photocopying	\$150
1-40-6710-000	Mileage	\$150
1-40-9010-000	Unable To Pay/Bad Debt	\$12,240
1-40-9012-000	Sliding Scale Discounts Applied	\$4,774

##### Total Expenses

**(\$127,971)**

**BEGINNING FUND BALANCE**

**\$0**

**NET SURPLUS/(DEFICIT)**

**(\$35,029)**

**ENDING FUND BALANCE**

**(\$35,029)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4101 - Medicaid Billable Program - Iroquois County

##### Revenues

1-40-4364-000	Health Insurance Fees	\$2,200
1-40-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$1,635)
1-40-4375-000	Client Fee Revenue (Self-Pay)	\$1,300
1-40-4385-000	Medicaid Fee Revenue	\$24,600
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$10,100)

##### Total Revenues

**\$16,365**

##### Expenses

1-40-6100-000	Personnel Services	\$13,208
1-40-6210-000	Health Insurance	\$3,915
1-40-6220-000	Life Insurance	\$6
1-40-6230-000	FICA	\$984
2-40-6240-000	IMRF	\$925
4-40-6250-000	Unemployment Tax	\$131
4-40-6260-000	Workers' Compensation	\$47
1-40-9010-000	Unable To Pay/Bad Debt	\$1,583

##### Total Expenses

**(\$20,800)**

#### BEGINNING FUND BALANCE

**\$0**

#### NET SURPLUS/(DEFICIT)

**(\$4,435)**

#### ENDING FUND BALANCE

**(\$4,435)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

		<b>FY20 Budget</b>
<b>4105 - Clinical Services</b>		
<b>Expenses</b>		
1-40-6100-000	Personnel Services	\$11,661
1-40-6210-000	Health Insurance	\$1,973
1-40-6220-000	Life Insurance	\$3
1-40-6230-000	FICA	\$727
2-40-6240-000	IMRF	\$843
4-40-6250-000	Unemployment Tax	\$53
4-40-6260-000	Workers' Compensation	\$43
1-40-6331-000	Equipment Expense (Under \$5,000)	\$750
1-40-6350-000	Membership & Dues	\$375
1-40-6365-000	Postage & Delivery	\$2
1-40-6390-000	Other Contractual Services	\$1,500
1-40-6550-000	Medical Supplies	\$4,750
4-40-6920-000	Professional Liability (Malpractice) Insurance	\$6,000
<b>Total Expenses</b>		<b>(\$28,680)</b>
 <b>BEGINNING FUND BALANCE</b>		 <b>\$0</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>(\$28,680)</b>
 <b>ENDING FUND BALANCE</b>		 <b>(\$28,680)</b>

**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 40 - Maternal & Child Health

**FY20 Budget**

**4110 - Well Child Services**

**Expenses**

1-40-6100-000	Personnel Services	\$6,808
1-40-6210-000	Health Insurance	\$1,160
1-40-6220-000	Life Insurance	\$1
1-40-6230-000	FICA	\$424
2-40-6240-000	IMRF	\$487
4-40-6250-000	Unemployment Tax	\$36
4-40-6260-000	Workers' Compensation	\$25
<b>Total Expenses</b>		<b>(\$8,942)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **(\$8,942)**

**ENDING FUND BALANCE** **(\$8,942)**



# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4210 - Family Case Management

##### Revenues

1-40-4220-000	IL Dept of Human Services	\$408,200
2-40-4220-000	IL Dept of Human Services	\$19,000
4-40-4220-000	IL Dept of Human Services	\$2,800
1-40-4295-000	IDHFS - 50/50 Match Family Case Management (FCM)	\$400,000

<b>Total Revenues</b>		<b>\$830,000</b>
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##### Expenses

1-40-6100-000	Personnel Services	\$323,991
1-40-6210-000	Health Insurance	\$111,164
1-40-6220-000	Life Insurance	\$80
1-40-6230-000	FICA	\$24,555
2-40-6240-000	IMRF	\$23,046
4-40-6250-000	Unemployment Tax	\$2,058
4-40-6260-000	Workers' Compensation	\$1,190
1-40-6310-000	Advertising	\$500
1-40-6365-000	Postage & Delivery	\$200
1-40-6385-000	Trainings	\$200
1-40-6390-000	Other Contractual Services	\$50
1-40-6490-000	Other Patient Care & Client Assistance	\$100
1-40-6560-000	Office Supplies	\$480
1-40-6620-000	Photocopying	\$850
1-40-6710-000	Mileage	\$5,000
1-40-6720-000	Lodging	\$300
1-40-6730-000	Meals	\$125
1-40-6830-000	Internet Service	\$1,250
1-40-7030-000	Rent	\$3,200

<b>Total Expenses</b>		<b>(\$498,339)</b>
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<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b>\$331,660</b>
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<b>ENDING FUND BALANCE</b>		<b>\$331,660</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

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

##### Revenues

1-40-4220-000	IL Dept of Human Services	\$72,620
2-40-4220-000	IL Dept of Human Services	\$3,900
4-40-4220-000	IL Dept of Human Services	\$3,600
<b>Total Revenues</b>		<b>\$80,120</b>

##### Expenses

1-40-6100-000	Personnel Services	\$46,851
1-40-6210-000	Health Insurance	\$16,113
1-40-6220-000	Life Insurance	\$11
1-40-6230-000	FICA	\$3,590
2-40-6240-000	IMRF	\$3,409
4-40-6250-000	Unemployment Tax	\$408
4-40-6260-000	Workers' Compensation	\$173
1-40-6365-000	Postage & Delivery	\$100
1-40-6525-000	Bldg/Janitorial Supplies @ Champaign	\$100
1-40-6560-000	Office Supplies	\$200
1-40-6590-000	Other Supplies	\$300
1-40-6620-000	Photocopying	\$20
1-40-6710-000	Mileage	\$250
1-40-6810-000	Telephone Service	\$800
1-40-6830-000	Internet Service	\$400
4-40-6910-000	Property & Liability Insurance	\$103
1-40-7030-000	Rent	\$10,530
1-40-7097-000	Debt Service Capital Lease Principal	\$1,180
1-40-7099-000	Debt Service Capital Lease Interest	\$74
<b>Total Expenses</b>		<b>(\$84,613)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **(\$4,493)**

**ENDING FUND BALANCE** **(\$4,493)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4240 - Prevention Initiative

##### Revenues

1-40-4290-000	Other Grants & Contracts	\$520,679
2-40-4290-000	Other Grants & Contracts	\$13,500
4-40-4290-000	Other Grants & Contracts	\$2,900
<b>Total Revenues</b>		<b>\$537,079</b>

##### Expenses

1-40-6100-000	Personnel Services	\$307,054
1-40-6210-000	Health Insurance	\$78,021
1-40-6220-000	Life Insurance	\$86
1-40-6230-000	FICA	\$23,249
2-40-6240-000	IMRF	\$21,717
4-40-6250-000	Unemployment Tax	\$3,094
4-40-6260-000	Workers' Compensation	\$1,121
1-40-6310-000	Advertising	\$1,000
1-40-6331-000	Equipment Expense (Under \$5,000)	\$150
1-40-6347-000	Marketing	\$50
1-40-6350-000	Membership & Dues	\$2,000
1-40-6365-000	Postage & Delivery	\$125
1-40-6373-000	Software License & Maintenance	\$2,500
1-40-6385-000	Trainings	\$2,000
1-40-6390-000	Other Contractual Services	\$36,400
1-40-6510-000	Books and Periodicals	\$750
1-40-6525-000	Bldg/Janitorial Supplies @ Champaign	\$100
1-40-6530-000	Consumable Supplies	\$200
1-40-6560-000	Office Supplies	\$1,000
1-40-6570-000	Outreach Supplies	\$250
1-40-6580-000	Program Materials	\$9,873
1-40-6590-000	Other Supplies	\$2,000
1-40-6620-000	Photocopying	\$1,000
1-40-6710-000	Mileage	\$7,500
1-40-6720-000	Lodging	\$1,000
1-40-6730-000	Meals	\$250
1-40-6820-000	Cellular Phone Service	\$1,800
<b>Total Expenses</b>		<b>(\$504,291)</b>

**BEGINNING FUND BALANCE**

**\$0**

# Champaign-Urbana Public Health District

## FY20 Budget

Division 40 - Maternal & Child Health

	<b>FY20 Budget</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$32,788</b>
<b>ENDING FUND BALANCE</b>	<b>\$32,788</b>

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4250 - APORS/HRIF

##### Revenues

1-40-4220-000	IL Dept of Human Services	\$83,200
2-40-4220-000	IL Dept of Human Services	\$5,900
4-40-4220-000	IL Dept of Human Services	\$900

<b>Total Revenues</b>		<b><u>\$90,000</u></b>
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##### Expenses

1-40-6100-000	Personnel Services	\$73,601
1-40-6210-000	Health Insurance	\$16,851
1-40-6220-000	Life Insurance	\$17
1-40-6230-000	FICA	\$5,584
2-40-6240-000	IMRF	\$5,240
4-40-6250-000	Unemployment Tax	\$413
4-40-6260-000	Workers' Compensation	\$271
1-40-6560-000	Office Supplies	\$100
1-40-6620-000	Photocopying	\$25
1-40-6710-000	Mileage	\$700
1-40-6720-000	Lodging	\$500
1-40-6730-000	Meals	\$150

<b>Total Expenses</b>		<b><u>(\$103,452)</u></b>
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<b>BEGINNING FUND BALANCE</b>	<b>\$0</b>
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<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$13,452)</b>
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<b>ENDING FUND BALANCE</b>	<b><u>(\$13,452)</u></b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4310 - HealthWorks

##### Revenues

1-40-4223-000	IL Dept of Children and Family Services	\$132,000
2-40-4223-000	IL Dept of Children and Family Services	\$6,890
4-40-4223-000	IL Dept of Children and Family Services	\$1,000

<b>Total Revenues</b>		<b>\$139,890</b>
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##### Expenses

1-40-6100-000	Personnel Services	\$93,778
1-40-6210-000	Health Insurance	\$18,908
1-40-6220-000	Life Insurance	\$24
1-40-6230-000	FICA	\$7,147
2-40-6240-000	IMRF	\$6,702
4-40-6250-000	Unemployment Tax	\$589
4-40-6260-000	Workers' Compensation	\$346
1-40-6365-000	Postage & Delivery	\$1,150
1-40-6490-000	Other Patient Care & Client Assistance	\$3,000
1-40-6560-000	Office Supplies	\$550
1-40-6620-000	Photocopying	\$2,600
1-40-6710-000	Mileage	\$350
1-40-6730-000	Meals	\$50

<b>Total Expenses</b>		<b>(\$135,194)</b>
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<b>BEGINNING FUND BALANCE</b>		<b>\$0</b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b>\$4,696</b>
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<b>ENDING FUND BALANCE</b>		<b>\$4,696</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4520 - WIC Administration

##### Revenues

1-40-4220-000	IL Dept of Human Services	\$208,000
2-40-4220-000	IL Dept of Human Services	\$15,000
4-40-4220-000	IL Dept of Human Services	\$3,000
<b>Total Revenues</b>		<b>\$226,000</b>

##### Expenses

1-40-6100-000	Personnel Services	\$135,631
1-40-6210-000	Health Insurance	\$34,540
1-40-6220-000	Life Insurance	\$33
1-40-6230-000	FICA	\$10,349
2-40-6240-000	IMRF	\$9,638
4-40-6250-000	Unemployment Tax	\$947
4-40-6260-000	Workers' Compensation	\$502
1-40-6310-000	Advertising	\$280
1-40-6365-000	Postage & Delivery	\$750
1-40-6385-000	Trainings	\$750
1-40-6390-000	Other Contractual Services	\$4,250
1-40-6490-000	Other Patient Care & Client Assistance	\$250
1-40-6550-000	Medical Supplies	\$5,000
1-40-6560-000	Office Supplies	\$3,200
1-40-6580-000	Program Materials	\$250
1-40-6620-000	Photocopying	\$500
1-40-6710-000	Mileage	\$2,300
1-40-6720-000	Lodging	\$500
1-40-6730-000	Meals	\$750
1-40-6740-000	Commercial Transportation	\$300
1-40-6790-000	Other Travel	\$100
1-40-6810-000	Telephone Service	\$3,000
1-40-6830-000	Internet Service	\$1,000
1-40-7014-000	Repairs & Maintenance @ Rantoul	\$200
1-40-7015-000	Repairs & Maintenance @ Champaign	\$150
1-40-7030-000	Rent	\$3,200
<b>Total Expenses</b>		<b>(\$218,370)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **\$7,629**

# Champaign-Urbana Public Health District

## FY20 Budget

Division 40 - Maternal & Child Health

**FY20 Budget**

**ENDING FUND BALANCE**

**\$7,629**



# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4525 - WIC Administration - Iroquois County

##### Revenues

1-40-4220-000	IL Dept of Human Services	\$21,053
2-40-4220-000	IL Dept of Human Services	\$1,650
4-40-4220-000	IL Dept of Human Services	\$250
<b>Total Revenues</b>		<b>\$22,953</b>

##### Expenses

1-40-6100-000	Personnel Services	\$20,839
1-40-6210-000	Health Insurance	\$6,431
1-40-6220-000	Life Insurance	\$5
1-40-6230-000	FICA	\$1,601
2-40-6240-000	IMRF	\$1,495
4-40-6250-000	Unemployment Tax	\$125
4-40-6260-000	Workers' Compensation	\$77
1-40-6310-000	Advertising	\$800
1-40-6331-000	Equipment Expense (Under \$5,000)	\$500
1-40-6365-000	Postage & Delivery	\$100
1-40-6390-000	Other Contractual Services	\$500
1-40-6525-000	Bldg/Janitorial Supplies @ Champaign	\$75
1-40-6550-000	Medical Supplies	\$1,000
1-40-6560-000	Office Supplies	\$250
1-40-6590-000	Other Supplies	\$1,000
1-40-6620-000	Photocopying	\$50
1-40-6710-000	Mileage	\$100
1-40-6730-000	Meals	\$40
1-40-6810-000	Telephone Service	\$800
1-40-6830-000	Internet Service	\$350
4-40-6910-000	Property & Liability Insurance	\$100
1-40-7030-000	Rent	\$10,530
1-40-7097-000	Debt Service Capital Lease Principal	\$1,180
1-40-7099-000	Debt Service Capital Lease Interest	\$74
<b>Total Expenses</b>		<b>(\$48,021)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **(\$25,068)**

**ENDING FUND BALANCE** **(\$25,068)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4530 - WIC Client Services

##### Revenues

1-40-4220-000	IL Dept of Human Services	\$180,000
2-40-4220-000	IL Dept of Human Services	\$13,500
4-40-4220-000	IL Dept of Human Services	\$2,500
<b>Total Revenues</b>		<b>\$196,000</b>

##### Expenses

1-40-6100-000	Personnel Services	\$122,628
1-40-6210-000	Health Insurance	\$41,152
1-40-6220-000	Life Insurance	\$45
1-40-6230-000	FICA	\$9,129
2-40-6240-000	IMRF	\$8,427
4-40-6250-000	Unemployment Tax	\$889
4-40-6260-000	Workers' Compensation	\$443
1-40-6365-000	Postage & Delivery	\$70
1-40-6620-000	Photocopying	\$100
1-40-6710-000	Mileage	\$200
<b>Total Expenses</b>		<b>(\$183,083)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **\$12,917**

**ENDING FUND BALANCE** **\$12,917**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4535 - WIC Client Services - Iroquois County

##### Revenues

1-40-4220-000	IL Dept of Human Services	\$14,452
2-40-4220-000	IL Dept of Human Services	\$1,100
4-40-4220-000	IL Dept of Human Services	\$300
<b>Total Revenues</b>		<b>\$15,852</b>

##### Expenses

1-40-6100-000	Personnel Services	\$14,683
1-40-6230-000	FICA	\$1,123
2-40-6240-000	IMRF	\$1,055
4-40-6250-000	Unemployment Tax	\$220
4-40-6260-000	Workers' Compensation	\$54
<b>Total Expenses</b>		<b>(\$17,136)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **(\$1,284)**

**ENDING FUND BALANCE** **(\$1,284)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4540 - WIC Nutritional Education

##### Revenues

1-40-4220-000	IL Dept of Human Services	\$50,700
2-40-4220-000	IL Dept of Human Services	\$6,300
4-40-4220-000	IL Dept of Human Services	\$1,100
<b>Total Revenues</b>		<b>\$58,100</b>

##### Expenses

1-40-6100-000	Personnel Services	\$37,590
1-40-6210-000	Health Insurance	\$6,971
1-40-6220-000	Life Insurance	\$6
1-40-6230-000	FICA	\$2,876
2-40-6240-000	IMRF	\$2,697
4-40-6250-000	Unemployment Tax	\$356
4-40-6260-000	Workers' Compensation	\$139
1-40-6365-000	Postage & Delivery	\$20
1-40-6490-000	Other Patient Care & Client Assistance	\$50
1-40-6560-000	Office Supplies	\$50
1-40-6620-000	Photocopying	\$10
<b>Total Expenses</b>		<b>(\$50,766)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **\$7,334**

**ENDING FUND BALANCE** **\$7,334**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4545 - WIC Nutritional Education - Iroquois County

##### Revenues

1-40-4220-000	IL Dept of Human Services	\$32,078
<b>Total Revenues</b>		<b>\$32,078</b>

##### Expenses

1-40-6100-000	Personnel Services	\$15,786
1-40-6210-000	Health Insurance	\$7,400
1-40-6220-000	Life Insurance	\$5
1-40-6230-000	FICA	\$1,208
2-40-6240-000	IMRF	\$1,131
4-40-6250-000	Unemployment Tax	\$118
4-40-6260-000	Workers' Compensation	\$59
1-40-6365-000	Postage & Delivery	\$12
<b>Total Expenses</b>		<b>(\$25,718)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **\$6,360**

**ENDING FUND BALANCE** **\$6,360**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4550 - WIC Breastfeeding

##### Revenues

1-40-4220-000	IL Dept of Human Services	\$53,602
<b>Total Revenues</b>		<b>\$53,602</b>

##### Expenses

1-40-6100-000	Personnel Services	\$37,656
1-40-6210-000	Health Insurance	\$8,158
1-40-6220-000	Life Insurance	\$8
1-40-6230-000	FICA	\$2,871
2-40-6240-000	IMRF	\$2,685
4-40-6250-000	Unemployment Tax	\$305
4-40-6260-000	Workers' Compensation	\$139
1-40-6310-000	Advertising	\$500
1-40-6365-000	Postage & Delivery	\$10
1-40-6385-000	Trainings	\$300
1-40-6390-000	Other Contractual Services	\$200
1-40-6510-000	Books and Periodicals	\$100
1-40-6620-000	Photocopying	\$50
<b>Total Expenses</b>		<b>(\$52,982)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **\$620**

**ENDING FUND BALANCE** **\$620**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4555 - WIC Breastfeeding - Iroquois County

##### Revenues

1-40-4220-000	IL Dept of Human Services	\$9,043
<b>Total Revenues</b>		<b>\$9,043</b>

##### Expenses

1-40-6100-000	Personnel Services	\$4,784
1-40-6210-000	Health Insurance	\$2,242
1-40-6220-000	Life Insurance	\$1
1-40-6230-000	FICA	\$366
2-40-6240-000	IMRF	\$343
4-40-6250-000	Unemployment Tax	\$36
4-40-6260-000	Workers' Compensation	\$18
<b>Total Expenses</b>		<b>(\$7,790)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **\$1,253**

**ENDING FUND BALANCE** **\$1,253**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4560 - Farmers' Market Nutrition Program

##### Revenues

1-40-4220-000	IL Dept of Human Services	\$1,000
<b>Total Revenues</b>		<b>\$1,000</b>

##### Expenses

1-40-6100-000	Personnel Services	\$502
1-40-6210-000	Health Insurance	\$187
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$38
2-40-6240-000	IMRF	\$32
4-40-6260-000	Workers' Compensation	\$2
<b>Total Expenses</b>		<b>(\$761)</b>

<b>BEGINNING FUND BALANCE</b>	<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$239</b>
<b>ENDING FUND BALANCE</b>	<b>\$239</b>



# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4565 - Breastfeeding Peer Counselor

##### Revenues

1-40-4220-000	IL Dept of Human Services	\$30,000
<b>Total Revenues</b>		<b>\$30,000</b>

##### Expenses

1-40-6100-000	Personnel Services	\$22,095
1-40-6210-000	Health Insurance	\$2,116
1-40-6220-000	Life Insurance	\$2
1-40-6230-000	FICA	\$1,686
2-40-6240-000	IMRF	\$1,581
4-40-6250-000	Unemployment Tax	\$404
4-40-6260-000	Workers' Compensation	\$82
1-40-6510-000	Books and Periodicals	\$100
1-40-6550-000	Medical Supplies	\$685
1-40-6560-000	Office Supplies	\$100
1-40-6710-000	Mileage	\$300
1-40-6720-000	Lodging	\$500
1-40-6730-000	Meals	\$181
1-40-6820-000	Cellular Phone Service	\$500
<b>Total Expenses</b>		<b>(\$30,332)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **(\$332)**

**ENDING FUND BALANCE** **(\$332)**

**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 40 - Maternal & Child Health

**FY20 Budget**

**4567 - Breastfeeding Peer Counselor Mommy & Baby Expo**

**Revenues**

1-40-4930-000	Contributions-Private Sources	\$4,000
1-40-4990-000	Miscellaneous Income	\$300
<b>Total Revenues</b>		<b>\$4,300</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **\$4,300**

**ENDING FUND BALANCE** **\$4,300**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4715 - Healthy Family Initiative - Iroquois County

##### Revenues

1-40-4220-000	IL Dept of Human Services	\$179,400
2-40-4220-000	IL Dept of Human Services	\$5,800
4-40-4220-000	IL Dept of Human Services	\$1,300
<b>Total Revenues</b>		<b>\$186,500</b>

##### Expenses

1-40-6100-000	Personnel Services	\$64,359
1-40-6210-000	Health Insurance	\$12,169
1-40-6220-000	Life Insurance	\$36
1-40-6230-000	FICA	\$4,663
2-40-6240-000	IMRF	\$4,329
4-40-6250-000	Unemployment Tax	\$719
4-40-6260-000	Workers' Compensation	\$222
1-40-6350-000	Membership & Dues	\$1,200
1-40-6365-000	Postage & Delivery	\$125
1-40-6385-000	Trainings	\$4,250
1-40-6390-000	Other Contractual Services	\$400
1-40-6560-000	Office Supplies	\$500
1-40-6590-000	Other Supplies	\$300
1-40-6620-000	Photocopying	\$50
1-40-6710-000	Mileage	\$4,200
1-40-6730-000	Meals	\$600
1-40-6740-000	Commercial Transportation	\$75
1-40-6810-000	Telephone Service	\$500
1-40-7030-000	Rent	\$3,000
<b>Total Expenses</b>		<b>(\$101,698)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **\$84,802**

**ENDING FUND BALANCE** **\$84,802**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4920 - Genetics

#### Revenues

1-40-4210-000	IL Dept of Public Health	\$12,500
<b>Total Revenues</b>		<b>\$12,500</b>

#### Expenses

1-40-6100-000	Personnel Services	\$9,681
1-40-6210-000	Health Insurance	\$2,778
1-40-6220-000	Life Insurance	\$2
1-40-6230-000	FICA	\$734
2-40-6240-000	IMRF	\$687
4-40-6250-000	Unemployment Tax	\$54
4-40-6260-000	Workers' Compensation	\$36
1-40-6580-000	Program Materials	\$1,000
1-40-6710-000	Mileage	\$100
<b>Total Expenses</b>		<b>(\$15,072)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **(\$2,572)**

**ENDING FUND BALANCE** **(\$2,572)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4926 - Summer Food Program (through ISBE)

##### Revenues

1-40-4220-000	IL Dept of Human Services	\$71,167
1-40-4290-000	Other Grants & Contracts	\$63,900
4-40-4290-000	Other Grants & Contracts	\$1,100
<b>Total Revenues</b>		<b>\$136,167</b>

##### Expenses

1-40-6100-000	Personnel Services	\$21,017
1-40-6210-000	Health Insurance	\$5,352
1-40-6220-000	Life Insurance	\$4
1-40-6230-000	FICA	\$1,606
2-40-6240-000	IMRF	\$900
4-40-6250-000	Unemployment Tax	\$218
4-40-6260-000	Workers' Compensation	\$561
1-40-6365-000	Postage & Delivery	\$12
1-40-6385-000	Trainings	\$10
1-40-6530-000	Consumable Supplies	\$85,000
1-40-6560-000	Office Supplies	\$800
1-40-6590-000	Other Supplies	\$3,310
1-40-6620-000	Photocopying	\$330
1-40-6710-000	Mileage	\$2,800
<b>Total Expenses</b>		<b>(\$121,921)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **\$14,245**

**ENDING FUND BALANCE** **\$14,245**

**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 40 - Maternal & Child Health

**FY20 Budget**

**4928 - Summer Food Program Administration**

**Expenses**

1-40-6100-000	Personnel Services	\$525
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$39
2-40-6240-000	IMRF	\$36
4-40-6260-000	Workers' Compensation	\$2
<b>Total Expenses</b>		<b>(\$602)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **(\$602)**

**ENDING FUND BALANCE** **(\$602)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4931 - Immunization Coverage Levels

##### Revenues

1-40-4210-000	IL Dept of Public Health	\$75,000
<b>Total Revenues</b>		<b>\$75,000</b>

##### Expenses

1-40-6100-000	Personnel Services	\$34,656
1-40-6210-000	Health Insurance	\$1,317
1-40-6220-000	Life Insurance	\$8
1-40-6230-000	FICA	\$2,256
2-40-6240-000	IMRF	\$2,108
4-40-6250-000	Unemployment Tax	\$194
4-40-6260-000	Workers' Compensation	\$109
1-40-6310-000	Advertising	\$25,000
1-40-6365-000	Postage & Delivery	\$25
1-40-6580-000	Program Materials	\$1,500
1-40-6620-000	Photocopying	\$50
1-40-6710-000	Mileage	\$404
1-40-6720-000	Lodging	\$140
1-40-6730-000	Meals	\$112
<b>Total Expenses</b>		<b>(\$67,879)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **\$7,121**

**ENDING FUND BALANCE** **\$7,121**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 40 - Maternal & Child Health

#### FY20 Budget

#### 4940 - IDEA Coalition

##### Revenues

1-40-4290-000	Other Grants & Contracts	\$2,774
2-40-4290-000	Other Grants & Contracts	\$159
4-40-4290-000	Other Grants & Contracts	\$17
<b>Total Revenues</b>		<b>\$2,950</b>

##### Expenses

1-40-6100-000	Personnel Services	\$6,603
1-40-6210-000	Health Insurance	\$2,571
1-40-6220-000	Life Insurance	\$1
1-40-6230-000	FICA	\$504
2-40-6240-000	IMRF	\$474
4-40-6250-000	Unemployment Tax	\$39
4-40-6260-000	Workers' Compensation	\$24
<b>Total Expenses</b>		<b>(\$10,217)</b>

**BEGINNING FUND BALANCE** **\$0**

**NET SURPLUS/(DEFICIT)** **(\$7,267)**

**ENDING FUND BALANCE** **(\$7,267)**



# Champaign-Urbana Public Health District

## FY20 Budget

### Division 70 - Environmental Health

#### FY20 Budget

#### 7000 - General (Non-Specific) Environmental Health Division Expense

##### Expenses

1-70-6100-000	Personnel Services	\$58,325
1-70-6210-000	Health Insurance	\$10,251
1-70-6220-000	Life Insurance	\$15
1-70-6230-000	FICA	\$4,383
2-70-6240-000	IMRF	\$4,116
4-70-6250-000	Unemployment Tax	\$414
4-70-6260-000	Workers' Compensation	\$890
1-70-6310-000	Advertising	\$500
1-70-6331-000	Equipment Expense (Under \$5,000)	\$25,200
1-70-6350-000	Membership & Dues	\$155
1-70-6356-000	Employee License Reimbursement	\$1,200
1-70-6365-000	Postage & Delivery	\$15
1-70-6385-000	Trainings	\$25
1-70-6390-000	Other Contractual Services	\$125
1-70-6560-000	Office Supplies	\$575
1-70-6590-000	Other Supplies	\$200
1-70-6610-000	Commercial Printing	\$50
1-70-6620-000	Photocopying	\$40
1-70-6710-000	Mileage	\$100
1-70-6720-000	Lodging	\$100
1-70-6730-000	Meals	\$55
1-70-6820-000	Cellular Phone Service	\$2,580
<b>Total Expenses</b>		<b>(\$109,314)</b>

#### NET SURPLUS/(DEFICIT)

(\$109,314)

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 70 - Environmental Health

#### FY20 Budget

#### 7120 - District Food Program

##### Revenues

1-70-4215-000	IDPH Local Health Protection	\$40,696
1-70-4310-000	CU & CC License Income	\$34,000
1-70-4315-000	Environmental Health Permits	\$278,150
1-70-4390-000	Other Fees for Services	\$6,011
1-70-4990-000	Miscellaneous Income	\$1,400

##### Total Revenues

**\$360,257**

##### Expenses

1-70-6100-000	Personnel Services	\$256,708
1-70-6210-000	Health Insurance	\$50,109
1-70-6220-000	Life Insurance	\$61
1-70-6230-000	FICA	\$19,329
2-70-6240-000	IMRF	\$18,009
4-70-6250-000	Unemployment Tax	\$1,990
4-70-6260-000	Workers' Compensation	\$10,817
1-70-6331-000	Equipment Expense (Under \$5,000)	\$250
1-70-6355-000	Non-CUPHD License Payments	\$24,620
1-70-6365-000	Postage & Delivery	\$2,300
1-70-6373-000	Software License & Maintenance	\$18,694
1-70-6385-000	Trainings	\$400
1-70-6530-000	Consumable Supplies	\$250
1-70-6560-000	Office Supplies	\$3,055
1-70-6590-000	Other Supplies	\$960
1-70-6610-000	Commercial Printing	\$200
1-70-6620-000	Photocopying	\$828
1-70-6710-000	Mileage	\$6,000
1-70-6720-000	Lodging	\$800
1-70-6730-000	Meals	\$440
1-70-6740-000	Commercial Transportation	\$70
1-70-6790-000	Other Travel	\$650
1-70-6890-000	Other Telecommunication Expense	\$1,035

##### Total Expenses

**(\$417,574)**

##### NET SURPLUS/(DEFICIT)

**(\$57,317)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 70 - Environmental Health

#### FY20 Budget

#### 7121 - District FDA Program Standards

##### Revenues

1-70-4290-000	Other Grants & Contracts	\$4,639
<b>Total Revenues</b>		<b>\$4,639</b>

##### Expenses

1-70-6100-000	Personnel Services	\$505
1-70-6210-000	Health Insurance	\$109
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$39
2-70-6240-000	IMRF	\$36
4-70-6250-000	Unemployment Tax	\$2
4-70-6260-000	Workers' Compensation	\$22
1-70-6720-000	Lodging	\$537
1-70-6730-000	Meals	\$266
1-70-6740-000	Commercial Transportation	\$526
1-70-6790-000	Other Travel	\$60
<b>Total Expenses</b>		<b>(\$2,101)</b>

<b>NET SURPLUS/(DEFICIT)</b>		<b>\$2,538</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 70 - Environmental Health

#### FY20 Budget

#### 7125 - District Food Plan Review

##### Revenues

1-70-4390-000	Other Fees for Services	\$29,182
<b>Total Revenues</b>		<b>\$29,182</b>

##### Expenses

1-70-6100-000	Personnel Services	\$92,297
1-70-6210-000	Health Insurance	\$12,693
1-70-6220-000	Life Insurance	\$22
1-70-6230-000	FICA	\$6,948
2-70-6240-000	IMRF	\$6,461
4-70-6250-000	Unemployment Tax	\$545
4-70-6260-000	Workers' Compensation	\$3,880
1-70-6365-000	Postage & Delivery	\$20
1-70-6620-000	Photocopying	\$85
1-70-6710-000	Mileage	\$885
1-70-6790-000	Other Travel	\$68
<b>Total Expenses</b>		<b>(\$123,905)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$94,723)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 70 - Environmental Health

#### FY20 Budget

#### 7126 - District Temporary Food Permits

##### Revenues

1-70-4390-000	Other Fees for Services	\$5,513
<b>Total Revenues</b>		<b>\$5,513</b>

##### Expenses

1-70-6100-000	Personnel Services	\$1,638
1-70-6210-000	Health Insurance	\$305
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$124
2-70-6240-000	IMRF	\$115
4-70-6250-000	Unemployment Tax	\$12
4-70-6260-000	Workers' Compensation	\$69
1-70-6365-000	Postage & Delivery	\$20
1-70-6620-000	Photocopying	\$27
1-70-6710-000	Mileage	\$100
1-70-6790-000	Other Travel	\$5
<b>Total Expenses</b>		<b>(\$2,415)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,097</b>
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**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 70 - Environmental Health

**FY20 Budget**

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**7129 - District Farmers Markets, Cottage Food**

**Expenses**

1-70-6100-000	Personnel Services	\$131
1-70-6210-000	Health Insurance	\$36
1-70-6230-000	FICA	\$10
2-70-6240-000	IMRF	\$9
4-70-6250-000	Unemployment Tax	\$1
4-70-6260-000	Workers' Compensation	\$6
1-70-6365-000	Postage & Delivery	\$17
1-70-6620-000	Photocopying	\$6
1-70-6710-000	Mileage	\$10
<b>Total Expenses</b>		<b>(\$226)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$226)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 70 - Environmental Health

#### FY20 Budget

#### 7320 - District Vector Surveillance & Control

##### Revenues

1-70-4210-000	IL Dept of Public Health	\$18,005
2-70-4210-000	IL Dept of Public Health	\$3,800
4-70-4210-000	IL Dept of Public Health	\$1,800
<b>Total Revenues</b>		<b>\$23,605</b>

##### Expenses

1-70-6100-000	Personnel Services	\$46,907
1-70-6210-000	Health Insurance	\$3,828
1-70-6220-000	Life Insurance	\$5
1-70-6230-000	FICA	\$3,613
2-70-6240-000	IMRF	\$1,615
4-70-6250-000	Unemployment Tax	\$351
4-70-6260-000	Workers' Compensation	\$2,005
1-70-6590-000	Other Supplies	\$510
1-70-6710-000	Mileage	\$545
<b>Total Expenses</b>		<b>(\$59,379)</b>

#### NET SURPLUS/(DEFICIT)

**(\$35,774)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 70 - Environmental Health

#### FY20 Budget

#### 7340 - Mosquito Abatement - Champaign, Urbana & Savoy

##### Revenues

1-70-4290-000	Other Grants & Contracts	\$71,950
2-70-4290-000	Other Grants & Contracts	\$1,800
4-70-4290-000	Other Grants & Contracts	\$2,600
<b>Total Revenues</b>		<b>\$76,350</b>

##### Expenses

1-70-6100-000	Personnel Services	\$48,419
1-70-6210-000	Health Insurance	\$3,944
1-70-6220-000	Life Insurance	\$5
1-70-6230-000	FICA	\$3,729
2-70-6240-000	IMRF	\$1,670
4-70-6250-000	Unemployment Tax	\$363
4-70-6260-000	Workers' Compensation	\$2,070
1-70-6310-000	Advertising	\$500
1-70-6331-000	Equipment Expense (Under \$5,000)	\$1,293
1-70-6350-000	Membership & Dues	\$205
1-70-6356-000	Employee License Reimbursement	\$30
1-70-6365-000	Postage & Delivery	\$12
1-70-6380-000	Subgrantee/Subcontractor	\$2,500
1-70-6385-000	Trainings	\$700
1-70-6390-000	Other Contractual Services	\$3,200
1-70-6560-000	Office Supplies	\$15
1-70-6570-000	Outreach Supplies	\$130
1-70-6580-000	Program Materials	\$20,000
1-70-6590-000	Other Supplies	\$136
1-70-6620-000	Photocopying	\$22
1-70-6710-000	Mileage	\$1,300
1-70-6720-000	Lodging	\$1,200
1-70-6730-000	Meals	\$188
1-70-6740-000	Commercial Transportation	\$246
1-70-6820-000	Cellular Phone Service	\$425
4-70-6990-000	Other Insurance	\$1
<b>Total Expenses</b>		<b>(\$92,302)</b>

#### NET SURPLUS/(DEFICIT)

**(\$15,952)**



# Champaign-Urbana Public Health District

## FY20 Budget

### Division 70 - Environmental Health

#### FY20 Budget

#### 7410 - Well Water Testing/Assessment

##### Revenues

1-70-4390-000	Other Fees for Services	\$21
1-70-4990-000	Miscellaneous Income	\$20
<b>Total Revenues</b>		<b>\$41</b>

##### Expenses

1-70-6100-000	Personnel Services	\$400
1-70-6210-000	Health Insurance	\$58
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$30
2-70-6240-000	IMRF	\$28
4-70-6250-000	Unemployment Tax	\$4
4-70-6260-000	Workers' Compensation	\$1
1-70-6365-000	Postage & Delivery	\$12
1-70-6620-000	Photocopying	\$2
1-70-6710-000	Mileage	\$2
<b>Total Expenses</b>		<b>(\$537)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$496)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 70 - Environmental Health

#### FY20 Budget

#### 7412 - Closed Loop Well - District

##### Revenues

1-70-4390-000	Other Fees for Services	\$2,047
<b>Total Revenues</b>		<b>\$2,047</b>

##### Expenses

1-70-6100-000	Personnel Services	\$3,358
1-70-6210-000	Health Insurance	\$872
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$257
2-70-6240-000	IMRF	\$241
4-70-6250-000	Unemployment Tax	\$28
4-70-6260-000	Workers' Compensation	\$145
1-70-6365-000	Postage & Delivery	\$5
1-70-6620-000	Photocopying	\$5
1-70-6710-000	Mileage	\$200
<b>Total Expenses</b>		<b>(\$5,111)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,063)</b>
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**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 70 - Environmental Health

**FY20 Budget**

**7415 - District Non-Community Water**

**Revenues**

1-70-4210-000	IL Dept of Public Health	\$500
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<b>Total Revenues</b>		<b>\$500</b>
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**Expenses**

1-70-6365-000	Postage & Delivery	\$12
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1-70-6620-000	Photocopying	\$3
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1-70-6710-000	Mileage	\$20
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<b>Total Expenses</b>		<b>(\$35)</b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b>\$465</b>
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**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 70 - Environmental Health

**FY20 Budget**

**7610 - District Body Art and Tanning Inspections**

**Revenues**

1-70-4210-000	IL Dept of Public Health	\$1,500
<b>Total Revenues</b>		<b>\$1,500</b>

**Expenses**

1-70-6100-000	Personnel Services	\$145
1-70-6210-000	Health Insurance	\$46
1-70-6230-000	FICA	\$11
2-70-6240-000	IMRF	\$10
4-70-6250-000	Unemployment Tax	\$1
4-70-6260-000	Workers' Compensation	\$6
1-70-6710-000	Mileage	\$90
1-70-6790-000	Other Travel	\$15
<b>Total Expenses</b>		<b>(\$325)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,175</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 70 - Environmental Health

#### FY20 Budget

#### 7920 - Radon Program

##### Revenues

1-70-4290-000	Other Grants & Contracts	\$3,249
1-70-4390-000	Other Fees for Services	\$567
<b>Total Revenues</b>		<b>\$3,816</b>

##### Expenses

1-70-6100-000	Personnel Services	\$2,493
1-70-6210-000	Health Insurance	\$580
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$192
2-70-6240-000	IMRF	\$178
4-70-6250-000	Unemployment Tax	\$18
4-70-6260-000	Workers' Compensation	\$107
1-70-6365-000	Postage & Delivery	\$3
1-70-6385-000	Trainings	\$100
1-70-6570-000	Outreach Supplies	\$590
1-70-6590-000	Other Supplies	\$51
1-70-6610-000	Commercial Printing	\$100
1-70-6620-000	Photocopying	\$10
1-70-6710-000	Mileage	\$390
1-70-6730-000	Meals	\$55
<b>Total Expenses</b>		<b>(\$4,867)</b>

<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,051)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 70 - Environmental Health

#### FY20 Budget

#### 7930 - Body Art Program

##### Revenues

1-70-4210-000	IL Dept of Public Health	\$7,987
<b>Total Revenues</b>		<b>\$7,987</b>

##### Expenses

1-70-6100-000	Personnel Services	\$356
1-70-6210-000	Health Insurance	\$109
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$27
2-70-6240-000	IMRF	\$25
4-70-6250-000	Unemployment Tax	\$2
4-70-6260-000	Workers' Compensation	\$15
1-70-6365-000	Postage & Delivery	\$5
1-70-6620-000	Photocopying	\$5
1-70-6710-000	Mileage	\$100
1-70-6790-000	Other Travel	\$10
<b>Total Expenses</b>		<b>(\$655)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,333</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 80 - Special Projects

#### FY20 Budget

#### 1210 - District Emergency Preparedness

##### Revenues

1-80-4210-000	IL Dept of Public Health	\$79,407
2-80-4210-000	IL Dept of Public Health	\$3,300
4-80-4210-000	IL Dept of Public Health	\$1,400

<b>Total Revenues</b>		<b>\$84,107</b>
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##### Expenses

1-80-6100-000	Personnel Services	\$54,440
1-80-6220-000	Life Insurance	\$11
1-80-6230-000	FICA	\$4,043
2-80-6240-000	IMRF	\$3,775
4-80-6250-000	Unemployment Tax	\$270
4-80-6260-000	Workers' Compensation	\$1,013
1-80-6327-000	Educational Materials	\$200
1-80-6380-000	Subgrantee/Subcontractor	\$4,953
1-80-6385-000	Trainings	\$3,500
1-80-6510-000	Books and Periodicals	\$200
1-80-6550-000	Medical Supplies	\$1,480
1-80-6560-000	Office Supplies	\$964
1-80-6590-000	Other Supplies	\$1,880
1-80-6710-000	Mileage	\$464
1-80-6720-000	Lodging	\$340
1-80-6730-000	Meals	\$112
1-80-6790-000	Other Travel	\$20
1-80-6890-000	Other Telecommunication Expense	\$503

<b>Total Expenses</b>		<b>(\$78,170)</b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b>\$5,937</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 80 - Special Projects

#### FY20 Budget

#### 2305 - Communicable Disease-District

##### Revenues

1-80-4215-000	IDPH Local Health Protection	\$81,391
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<b>Total Revenues</b>		<b>\$81,391</b>
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##### Expenses

1-80-6100-000	Personnel Services	\$62,678
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1-80-6210-000	Health Insurance	\$7,432
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1-80-6220-000	Life Insurance	\$12
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1-80-6230-000	FICA	\$4,765
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2-80-6240-000	IMRF	\$4,439
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4-80-6250-000	Unemployment Tax	\$307
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4-80-6260-000	Workers' Compensation	\$1,784
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1-80-6356-000	Employee License Reimbursement	\$40
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1-80-6365-000	Postage & Delivery	\$45
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1-80-6390-000	Other Contractual Services	\$275
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1-80-6490-000	Other Patient Care & Client Assistance	\$150
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1-80-6560-000	Office Supplies	\$20
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1-80-6620-000	Photocopying	\$50
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1-80-6710-000	Mileage	\$30
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<b>Total Expenses</b>		<b>(\$82,026)</b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$635)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 80 - Special Projects

#### FY20 Budget

#### 2890 - Flu Clinics-CU

##### Revenues

1-80-4364-000	Health Insurance Fees	\$6,431
1-80-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$3,328)
1-80-4375-000	Client Fee Revenue (Self-Pay)	\$3,884
1-80-4385-000	Medicaid Fee Revenue	\$13,058
1-80-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$12,009)
1-80-4388-000	WPS Medicare	\$500
1-80-4389-000	WPS Medicare Write-Offs/Adjustments	(\$500)

##### Total Revenues

**\$8,036**

##### Expenses

1-80-6365-000	Postage & Delivery	\$1
1-80-6550-000	Medical Supplies	\$9,315
1-80-9010-000	Unable To Pay/Bad Debt	\$1,563

##### Total Expenses

**(\$10,879)**

#### NET SURPLUS/(DEFICIT)

**(\$2,842)**

**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 80 - Special Projects

**FY20 Budget**

**8005 - Champaign Immunization Coalition**

**Expenses**

1-80-6100-000	Personnel Services	\$2,905
1-80-6210-000	Health Insurance	\$56
1-80-6220-000	Life Insurance	\$1
1-80-6230-000	FICA	\$184
2-80-6240-000	IMRF	\$172
4-80-6250-000	Unemployment Tax	\$18
4-80-6260-000	Workers' Compensation	\$9
<b>Total Expenses</b>		<b>(\$3,344)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,344)</b>
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**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 80 - Special Projects

**FY20 Budget**

**8006 - Child Injury Prevention**

**Expenses**

1-80-6100-000	Personnel Services	\$2,905
1-80-6210-000	Health Insurance	\$56
1-80-6220-000	Life Insurance	\$1
1-80-6230-000	FICA	\$184
2-80-6240-000	IMRF	\$172
4-80-6250-000	Unemployment Tax	\$18
4-80-6260-000	Workers' Compensation	\$9
<b>Total Expenses</b>		<b>(\$3,344)</b>

**NET SURPLUS/(DEFICIT)**

**(\$3,344)**

**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 80 - Special Projects

**FY20 Budget**

**8102 - Leasing of CUPHD property to Outside Agencies**

**Revenues**

1-80-4950-000	Rent Income	\$117,191
<b>Total Revenues</b>		<b>\$117,191</b>

**Expenses**

1-80-7015-000	Repairs & Maintenance @ Champaign	\$500
<b>Total Expenses</b>		<b>(\$500)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$116,691</b>
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**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 80 - Special Projects

**FY20 Budget**

**8103 - Safety Grant**

**Revenues**

1-80-4290-000	Other Grants & Contracts	\$5,425
<b>Total Revenues</b>		<b>\$5,425</b>

**Expenses**

1-80-6327-000	Educational Materials	\$1,000
1-80-6385-000	Trainings	\$1,425
1-80-7015-000	Repairs & Maintenance @ Champaign	\$3,000
<b>Total Expenses</b>		<b>(\$5,425)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 80 - Special Projects

#### FY20 Budget

#### 8104 - CUPHD Garden

##### Revenues

1-80-4930-000	Contributions-Private Sources	\$300
1-80-4990-000	Miscellaneous Income	\$25
<b>Total Revenues</b>		<b>\$325</b>

##### Expenses

1-80-6390-000	Other Contractual Services	\$75
1-80-6590-000	Other Supplies	\$600
<b>Total Expenses</b>		<b>(\$675)</b>

<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$350)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 80 - Special Projects

#### FY20 Budget

#### 8106 - Medical Cannabis Assistance Project

##### Expenses

1-80-6100-000	Personnel Services	\$5,143
1-80-6210-000	Health Insurance	\$1,216
1-80-6220-000	Life Insurance	\$1
1-80-6230-000	FICA	\$395
2-80-6240-000	IMRF	\$367
4-80-6250-000	Unemployment Tax	\$36
4-80-6260-000	Workers' Compensation	\$19
<b>Total Expenses</b>		<b>(\$7,178)</b>

#### NET SURPLUS/(DEFICIT)

**(\$7,178)**

**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 80 - Special Projects

**FY20 Budget**

**8107 - Quality Improvement (QI)**

**Expenses**

1-80-6720-000	Lodging	\$2,000
1-80-6730-000	Meals	\$500
1-80-6740-000	Commercial Transportation	\$2,000
1-80-6790-000	Other Travel	\$500
<b>Total Expenses</b>		<b>(\$5,000)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,000)</b>
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**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 80 - Special Projects

**FY20 Budget**

**8109 - Integrated Home Health**

**Revenues**

1-80-4385-000	Medicaid Fee Revenue	\$77,942
<b>Total Revenues</b>		<b>\$77,942</b>

**Expenses**

1-80-6100-000	Personnel Services	\$36,203
1-80-6210-000	Health Insurance	\$7,173
1-80-6220-000	Life Insurance	\$9
1-80-6230-000	FICA	\$2,770
2-80-6240-000	IMRF	\$2,751
4-80-6250-000	Unemployment Tax	\$295
4-80-6260-000	Workers' Compensation	\$134
<b>Total Expenses</b>		<b>(\$49,336)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$28,606</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 80 - Special Projects

#### FY20 Budget

#### 8110 - Oral Health Screenings

##### Revenues

1-80-4210-000	IL Dept of Public Health	\$15,665
1-80-4290-000	Other Grants & Contracts	\$10,000
<b>Total Revenues</b>		<b>\$25,665</b>

##### Expenses

1-80-6100-000	Personnel Services	\$18,348
1-80-6210-000	Health Insurance	\$2,297
1-80-6220-000	Life Insurance	\$3
1-80-6230-000	FICA	\$1,380
2-80-6240-000	IMRF	\$1,292
4-80-6250-000	Unemployment Tax	\$101
4-80-6260-000	Workers' Compensation	\$67
1-80-6385-000	Trainings	\$1,000
1-80-6540-000	Dental Supplies	\$383
1-80-6710-000	Mileage	\$200
1-80-6720-000	Lodging	\$850
1-80-6730-000	Meals	\$200
<b>Total Expenses</b>		<b>(\$26,121)</b>

#### NET SURPLUS/(DEFICIT)

**(\$456)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 80 - Special Projects

#### FY20 Budget

#### 8212 - Vaccine Outreach Funding - District

##### Revenues

1-80-4210-000	IL Dept of Public Health	\$56,182
<b>Total Revenues</b>		<b>\$56,182</b>

##### Expenses

1-80-6310-000	Advertising	\$3,000
1-80-6331-000	Equipment Expense (Under \$5,000)	\$2,702
1-80-6550-000	Medical Supplies	\$42,500
1-80-7110-000	Capital Outlay	\$7,980
<b>Total Expenses</b>		<b>(\$56,182)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 80 - Special Projects

#### FY20 Budget

#### 9710 - Building/Capital Improvement Fund Expenses

5-80-7110-000	Capital Outlay	\$212,000
<b>Total Expenses</b>		<b>(\$212,000)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$212,000)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 80 - Special Projects

#### FY20 Budget

#### 9800 - Vital Statistics

##### Revenues

1-80-4340-000	Vital Statistics	\$210,812
1-80-4390-000	Other Fees for Services	\$5,200
<b>Total Revenues</b>		<b>\$216,012</b>

##### Expenses

1-80-6100-000	Personnel Services	\$50,342
1-80-6210-000	Health Insurance	\$13,123
1-80-6220-000	Life Insurance	\$12
1-80-6230-000	FICA	\$3,851
2-80-6240-000	IMRF	\$3,616
4-80-6250-000	Unemployment Tax	\$413
4-80-6260-000	Workers' Compensation	\$187
1-80-6335-000	IDPH Death Certificates	\$55,000
1-80-6365-000	Postage & Delivery	\$867
1-80-6560-000	Office Supplies	\$9,000
1-80-6620-000	Photocopying	\$700
<b>Total Expenses</b>		<b>(\$137,112)</b>

#### NET SURPLUS/(DEFICIT)

**\$78,900**

**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 80 - Special Projects

**FY20 Budget**

**9905 - IPLAN**

**Revenues**

1-80-4390-000	Other Fees for Services	\$3,050
<b>Total Revenues</b>		<b>\$3,050</b>

**Expenses**

1-80-6100-000	Personnel Services	\$10,878
1-80-6230-000	FICA	\$832
4-80-6250-000	Unemployment Tax	\$299
4-80-6260-000	Workers' Compensation	\$40
1-80-6350-000	Membership & Dues	\$10,000
1-80-6390-000	Other Contractual Services	\$6,000
<b>Total Expenses</b>		<b>(\$28,050)</b>

<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$24,999)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 80 - Special Projects

#### FY20 Budget

#### 9998 - Budget Appropriation Only

##### Revenues

1-80-4210-000	IL Dept of Public Health	\$564,000
2-80-4210-000	IL Dept of Public Health	\$26,000
4-80-4210-000	IL Dept of Public Health	\$10,000

<b>Total Revenues</b>		<b>\$600,000</b>
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##### Expenses

1-80-6100-000	Personnel Services	\$332,967
1-80-6210-000	Health Insurance	\$180,898
1-80-6220-000	Life Insurance	\$116
1-80-6230-000	FICA	\$25,622
2-80-6240-000	IMRF	\$23,758
4-80-6250-000	Unemployment Tax	\$5,427
4-80-6260-000	Workers' Compensation	\$1,226
1-80-6365-000	Postage & Delivery	\$1,000
1-80-6385-000	Trainings	\$3,000
1-80-6550-000	Medical Supplies	\$10,000
1-80-6580-000	Program Materials	\$10,000
1-80-6610-000	Commercial Printing	\$1,000
1-80-6620-000	Photocopying	\$1,000
1-80-6710-000	Mileage	\$1,000
1-80-6720-000	Lodging	\$1,487
1-80-6730-000	Meals	\$500
1-80-6810-000	Telephone Service	\$1,000

<b>Total Expenses</b>		<b>(\$600,000)</b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0</b>
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**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 80 - Special Projects

**FY20 Budget**

**9999 - PHIT Club**

**Revenues**

1-80-4990-000	Miscellaneous Income	\$1,500
<b>Total Revenues</b>		<b>\$1,500</b>

**Expenses**

1-80-6325-000	Consultants	\$400
1-80-6331-000	Equipment Expense (Under \$5,000)	\$2,820
1-80-6385-000	Trainings	\$100
1-80-6390-000	Other Contractual Services	\$400
1-80-7015-000	Repairs & Maintenance @ Champaign	\$300
<b>Total Expenses</b>		<b>(\$4,020)</b>

<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,520)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Divisions 85 Electronic Health Records

#### FY20 Budget

#### 8510 - EMR (Electronic Medical Records)

##### Expenses

1-85-6100-000	Personnel Services	\$33,469
1-85-6210-000	Health Insurance	\$5,644
1-85-6220-000	Life Insurance	\$6
1-85-6230-000	FICA	\$2,574
2-85-6240-000	IMRF	\$1,565
4-85-6250-000	Unemployment Tax	\$226
4-85-6260-000	Workers' Compensation	\$123
1-85-6365-000	Postage & Delivery	\$600
1-85-6373-000	Software License & Maintenance	\$32,200
1-85-6560-000	Office Supplies	\$250
1-85-6620-000	Photocopying	\$350
<b>Total Expenses</b>		<b>(\$77,007)</b>

#### NET SURPLUS/(DEFICIT)

**(\$77,007)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Divisions 85 Electronic Health Records

		<b>FY20 Budget</b>
<b>8515 - EMR-CureMD</b>		
<b>Expenses</b>		
1-85-6100-000	Personnel Services	\$61,509
1-85-6210-000	Health Insurance	\$5,726
1-85-6220-000	Life Insurance	\$19
1-85-6230-000	FICA	\$4,527
2-85-6240-000	IMRF	\$4,249
4-85-6250-000	Unemployment Tax	\$512
4-85-6260-000	Workers' Compensation	\$219
1-85-6310-000	Advertising	\$500
1-85-6365-000	Postage & Delivery	\$1,380
1-85-6373-000	Software License & Maintenance	\$16,645
1-85-6390-000	Other Contractual Services	\$1,500
1-85-6510-000	Books and Periodicals	\$650
1-85-6560-000	Office Supplies	\$600
1-85-6620-000	Photocopying	\$600
1-85-6710-000	Mileage	\$3,500
1-85-6720-000	Lodging	\$700
1-85-6730-000	Meals	\$500
1-85-6790-000	Other Travel	\$100
<b>Total Expenses</b>		<b>(\$103,437)</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>(\$103,437)</b>

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 1215 - County Emergency Preparedness

##### Revenues

1-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$60,962
2-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$2,500
4-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$1,100

<b>Total Revenues</b>		<b><u>\$64,562</u></b>
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##### Expenses

1-89-6100-000	Personnel Services	\$35,554
1-89-6220-000	Life Insurance	\$8
1-89-6230-000	FICA	\$2,632
2-89-6240-000	IMRF	\$2,459
4-89-6250-000	Unemployment Tax	\$197
4-89-6260-000	Workers' Compensation	\$820
1-89-6350-000	Membership & Dues	\$1,140
1-89-6380-000	Subgrantee/Subcontractor	\$3,447
1-89-6385-000	Trainings	\$5,988
1-89-6390-000	Other Contractual Services	\$323
1-89-6550-000	Medical Supplies	\$3,278
1-89-6560-000	Office Supplies	\$1,990
1-89-6590-000	Other Supplies	\$500
1-89-6620-000	Photocopying	\$25
1-89-6710-000	Mileage	\$290
1-89-6720-000	Lodging	\$600
1-89-6730-000	Meals	\$200
1-89-6790-000	Other Travel	\$100
1-89-6890-000	Other Telecommunication Expense	\$277

<b>Total Expenses</b>		<b><u>(\$59,827)</u></b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b><u>\$4,735</u></b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 1355 - County Sex Ed

##### Revenues

1-89-4240-000	County Contract	\$6,400
2-89-4240-000	County Contract	\$2,500
4-89-4240-000	County Contract	\$1,100
<b>Total Revenues</b>		<b>\$10,000</b>

##### Expenses

1-89-6100-000	Personnel Services	\$1,671
1-89-6210-000	Health Insurance	\$465
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$128
2-89-6240-000	IMRF	\$120
4-89-6250-000	Unemployment Tax	\$14
4-89-6260-000	Workers' Compensation	\$31
1-89-6580-000	Program Materials	\$6,000
1-89-6710-000	Mileage	\$1,000
<b>Total Expenses</b>		<b>(\$9,430)</b>

#### NET SURPLUS/(DEFICIT)

**\$570**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 1420 - Tobacco Free Communities CC

##### Revenues

1-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$50,588
2-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$2,150
4-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$600

<b>Total Revenues</b>		<b>\$53,338</b>
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##### Expenses

1-89-6100-000	Personnel Services	\$30,390
1-89-6210-000	Health Insurance	\$4,710
1-89-6220-000	Life Insurance	\$8
1-89-6230-000	FICA	\$2,271
2-89-6240-000	IMRF	\$2,129
4-89-6250-000	Unemployment Tax	\$268
4-89-6260-000	Workers' Compensation	\$299
1-89-6310-000	Advertising	\$11,800
1-89-6365-000	Postage & Delivery	\$148
1-89-6560-000	Office Supplies	\$50
1-89-6580-000	Program Materials	\$1,000
1-89-6620-000	Photocopying	\$150
1-89-6710-000	Mileage	\$869

<b>Total Expenses</b>		<b>(\$54,092)</b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$753)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 2306 - Communicable Disease-County

##### Revenues

1-89-4240-000	County Contract	\$30,142
1-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$47,341
2-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$3,700
4-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$1,700

##### Total Revenues

**\$82,883**

##### Expenses

1-89-6100-000	Personnel Services	\$51,327
1-89-6210-000	Health Insurance	\$6,069
1-89-6220-000	Life Insurance	\$10
1-89-6230-000	FICA	\$3,900
2-89-6240-000	IMRF	\$3,633
4-89-6250-000	Unemployment Tax	\$254
4-89-6260-000	Workers' Compensation	\$1,389
1-89-6365-000	Postage & Delivery	\$5
1-89-6490-000	Other Patient Care & Client Assistance	\$25
1-89-6560-000	Office Supplies	\$60
1-89-6620-000	Photocopying	\$30
1-89-6710-000	Mileage	\$110
1-89-6730-000	Meals	\$110
1-89-6790-000	Other Travel	\$40

##### Total Expenses

**(\$66,962)**

##### NET SURPLUS/(DEFICIT)

**\$15,921**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 2311 - Disease Intervention Specialist-County

##### Revenues

1-89-4240-000	County Contract	\$69,371
<b>Total Revenues</b>		<b>\$69,371</b>

##### Expenses

1-89-6100-000	Personnel Services	\$39,057
1-89-6210-000	Health Insurance	\$8,722
1-89-6220-000	Life Insurance	\$10
1-89-6230-000	FICA	\$2,988
2-89-6240-000	IMRF	\$2,776
4-89-6250-000	Unemployment Tax	\$280
4-89-6260-000	Workers' Compensation	\$143
1-89-6365-000	Postage & Delivery	\$110
1-89-6550-000	Medical Supplies	\$600
1-89-6560-000	Office Supplies	\$80
1-89-6620-000	Photocopying	\$1
1-89-6710-000	Mileage	\$10
<b>Total Expenses</b>		<b>(\$54,778)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$14,593</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 2711 - Tuberculosis DOT & DOPT - County

##### Revenues

1-89-4240-000	County Contract	\$20,570
<b>Total Revenues</b>		<b>\$20,570</b>

##### Expenses

1-89-6100-000	Personnel Services	\$11,650
1-89-6220-000	Life Insurance	\$3
1-89-6230-000	FICA	\$826
2-89-6240-000	IMRF	\$767
4-89-6250-000	Unemployment Tax	\$71
4-89-6260-000	Workers' Compensation	\$40
1-89-6350-000	Membership & Dues	\$35
1-89-6385-000	Trainings	\$20
1-89-6550-000	Medical Supplies	\$400
1-89-6710-000	Mileage	\$3,024
1-89-6720-000	Lodging	\$50
1-89-6730-000	Meals	\$20
<b>Total Expenses</b>		<b>(\$16,906)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,664</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 2821 - STD Clinic - County

##### Revenues

1-89-4240-000	County Contract	\$33,429
1-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$55,743
1-89-4364-000	Health Insurance Fees	\$10,152
1-89-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$7,994)
1-89-4375-000	Client Fee Revenue (Self-Pay)	\$6,997
1-89-4385-000	Medicaid Fee Revenue	\$6,108
1-89-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$5,574)

##### Total Revenues

**\$98,861**

##### Expenses

1-89-6100-000	Personnel Services	\$56,105
1-89-6210-000	Health Insurance	\$11,178
1-89-6220-000	Life Insurance	\$14
1-89-6230-000	FICA	\$4,231
2-89-6240-000	IMRF	\$3,956
4-89-6250-000	Unemployment Tax	\$415
4-89-6260-000	Workers' Compensation	\$204
1-89-6310-000	Advertising	\$12
1-89-6331-000	Equipment Expense (Under \$5,000)	\$380
1-89-6356-000	Employee License Reimbursement	\$47
1-89-6365-000	Postage & Delivery	\$39
1-89-6390-000	Other Contractual Services	\$291
1-89-6455-000	Primary Care	\$97
1-89-6550-000	Medical Supplies	\$949
1-89-6560-000	Office Supplies	\$66
1-89-6580-000	Program Materials	\$2
1-89-6620-000	Photocopying	\$59
1-89-6710-000	Mileage	\$138
1-89-6720-000	Lodging	\$208
1-89-6730-000	Meals	\$53
4-89-6920-000	Professional Liability (Malpractice) Insurance	\$86
1-89-9010-000	Unable To Pay/Bad Debt	\$110
1-89-9012-000	Sliding Scale Discounts Applied	\$4,863

##### Total Expenses

**(\$83,503)**

##### NET SURPLUS/(DEFICIT)

**\$15,357**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 2831 - TB Clinic - County

##### Revenues

1-89-4240-000	County Contract	\$8,058
1-89-4364-000	Health Insurance Fees	\$526
1-89-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$290)
1-89-4375-000	Client Fee Revenue (Self-Pay)	\$394
1-89-4385-000	Medicaid Fee Revenue	\$160
1-89-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$130)

<b>Total Revenues</b>		<b>\$8,718</b>
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##### Expenses

1-89-6100-000	Personnel Services	\$5,100
1-89-6210-000	Health Insurance	\$1,241
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$383
2-89-6240-000	IMRF	\$358
4-89-6250-000	Unemployment Tax	\$38
4-89-6260-000	Workers' Compensation	\$18
1-89-6365-000	Postage & Delivery	\$10
1-89-6550-000	Medical Supplies	\$800
1-89-6560-000	Office Supplies	\$30
1-89-6620-000	Photocopying	\$1
1-89-9010-000	Unable To Pay/Bad Debt	\$23

<b>Total Expenses</b>		<b>(\$8,004)</b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b>\$714</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 3231 - Lead Posioning Prevention and Response-County

##### Revenues

1-89-4240-000	County Contract	\$1,839
1-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$15,800
<b>Total Revenues</b>		<b>\$17,639</b>

##### Expenses

1-89-6100-000	Personnel Services	\$12,342
1-89-6210-000	Health Insurance	\$2,274
1-89-6220-000	Life Insurance	\$3
1-89-6230-000	FICA	\$902
2-89-6240-000	IMRF	\$847
4-89-6250-000	Unemployment Tax	\$85
4-89-6260-000	Workers' Compensation	\$44
1-89-6365-000	Postage & Delivery	\$50
1-89-6620-000	Photocopying	\$50
<b>Total Expenses</b>		<b>(\$16,597)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,042</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 4721 - Perinatal Hepatitis B Prevention through Case Management

##### Revenues

1-89-4240-000	County Contract	\$538
1-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$6,000
<b>Total Revenues</b>		<b>\$6,538</b>

##### Expenses

1-89-6100-000	Personnel Services	\$5,228
1-89-6210-000	Health Insurance	\$101
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$330
2-89-6240-000	IMRF	\$310
4-89-6250-000	Unemployment Tax	\$32
4-89-6260-000	Workers' Compensation	\$16
<b>Total Expenses</b>		<b>(\$6,019)</b>

#### NET SURPLUS/(DEFICIT)

**\$519**

**Champaign-Urbana Public Health District**  
**FY20 Budget**

Division 89 - Champaign County Public Health Contract

**FY20 Budget**

**5140 - County Dental Services**

**Expenses**

1-89-6100-000	Personnel Services	\$5,693
1-89-6210-000	Health Insurance	\$940
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$436
2-89-6240-000	IMRF	\$376
4-89-6250-000	Unemployment Tax	\$22
4-89-6260-000	Workers' Compensation	\$21
<b>Total Expenses</b>		<b>(\$7,488)</b>

**NET SURPLUS/(DEFICIT)**

**(\$7,488)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7111 - County Summer Food / Child and Adult Care Food Program

##### Revenues

1-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$3,614
<b>Total Revenues</b>		<b>\$3,614</b>

##### Expenses

1-89-6365-000	Postage & Delivery	\$1
1-89-6620-000	Photocopying	\$1
1-89-6710-000	Mileage	\$120
<b>Total Expenses</b>		<b>(\$122)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,492</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7130 - County Food Program

##### Revenues

1-89-4240-000	County Contract	\$154,663
2-89-4240-000	County Contract	\$9,285
4-89-4240-000	County Contract	\$6,812
1-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$20,348

<b>Total Revenues</b>		<b>\$191,108</b>
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##### Expenses

1-89-6100-000	Personnel Services	\$105,870
1-89-6210-000	Health Insurance	\$20,749
1-89-6220-000	Life Insurance	\$25
1-89-6230-000	FICA	\$7,977
2-89-6240-000	IMRF	\$7,434
4-89-6250-000	Unemployment Tax	\$802
4-89-6260-000	Workers' Compensation	\$4,465
1-89-6331-000	Equipment Expense (Under \$5,000)	\$150
1-89-6365-000	Postage & Delivery	\$850
1-89-6373-000	Software License & Maintenance	\$7,425
1-89-6385-000	Trainings	\$200
1-89-6390-000	Other Contractual Services	\$142
1-89-6560-000	Office Supplies	\$1,200
1-89-6580-000	Program Materials	\$100
1-89-6590-000	Other Supplies	\$35
1-89-6610-000	Commercial Printing	\$85
1-89-6620-000	Photocopying	\$325
1-89-6710-000	Mileage	\$5,700
1-89-6720-000	Lodging	\$400
1-89-6730-000	Meals	\$220
1-89-6740-000	Commercial Transportation	\$70
1-89-6790-000	Other Travel	\$5
1-89-6890-000	Other Telecommunication Expense	\$770

<b>Total Expenses</b>		<b>(\$164,999)</b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b>\$26,109</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7135 - County Food Plan Review

##### Revenues

1-89-4240-000	County Contract	\$40,571
2-89-4240-000	County Contract	\$1,967
4-89-4240-000	County Contract	\$1,449
<b>Total Revenues</b>		<b>\$43,987</b>

##### Expenses

1-89-6100-000	Personnel Services	\$27,443
1-89-6210-000	Health Insurance	\$3,800
1-89-6220-000	Life Insurance	\$7
1-89-6230-000	FICA	\$2,066
2-89-6240-000	IMRF	\$1,921
4-89-6250-000	Unemployment Tax	\$162
4-89-6260-000	Workers' Compensation	\$1,154
1-89-6365-000	Postage & Delivery	\$12
1-89-6620-000	Photocopying	\$24
1-89-6710-000	Mileage	\$980
1-89-6720-000	Lodging	\$100
1-89-6730-000	Meals	\$50
1-89-6790-000	Other Travel	\$10
<b>Total Expenses</b>		<b>(\$37,728)</b>

#### NET SURPLUS/(DEFICIT)

**\$6,259**



# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7136 - County Temporary Food Permits

##### Revenues

1-89-4240-000	County Contract	\$1,794
2-89-4240-000	County Contract	\$632
4-89-4240-000	County Contract	\$465
1-89-4390-000	Other Fees for Services	\$50
<b>Total Revenues</b>		<b>\$2,941</b>

##### Expenses

1-89-6100-000	Personnel Services	\$1,635
1-89-6210-000	Health Insurance	\$304
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$123
2-89-6240-000	IMRF	\$115
4-89-6250-000	Unemployment Tax	\$12
4-89-6260-000	Workers' Compensation	\$69
1-89-6365-000	Postage & Delivery	\$48
1-89-6620-000	Photocopying	\$25
1-89-6710-000	Mileage	\$300
<b>Total Expenses</b>		<b>(\$2,631)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$310</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7139 - County Farmers Markets, Cottage Food

##### Revenues

1-89-4240-000	County Contract	\$137
2-89-4240-000	County Contract	\$3
<b>Total Revenues</b>		<b>\$140</b>

##### Expenses

1-89-6100-000	Personnel Services	\$44
1-89-6210-000	Health Insurance	\$12
1-89-6230-000	FICA	\$3
2-89-6240-000	IMRF	\$3
4-89-6250-000	Unemployment Tax	\$0
4-89-6260-000	Workers' Compensation	\$2
1-89-6365-000	Postage & Delivery	\$8
1-89-6620-000	Photocopying	\$2
1-89-6710-000	Mileage	\$55
<b>Total Expenses</b>		<b>(\$129)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$11</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7330 - County Vector Surveillance & Control

##### Revenues

1-89-4240-000	County Contract	\$2,168
1-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$16,487
2-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$1,700
4-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$2,000

<b>Total Revenues</b>		<b>\$22,355</b>
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##### Expenses

1-89-6100-000	Personnel Services	\$46,907
1-89-6210-000	Health Insurance	\$3,828
1-89-6220-000	Life Insurance	\$5
1-89-6230-000	FICA	\$3,613
2-89-6240-000	IMRF	\$1,615
4-89-6250-000	Unemployment Tax	\$351
4-89-6260-000	Workers' Compensation	\$2,005
1-89-6580-000	Program Materials	\$100
1-89-6710-000	Mileage	\$430

<b>Total Expenses</b>		<b>(\$58,854)</b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$36,499)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7411 - County Well Water Testing

##### Revenues

1-89-4240-000	County Contract	\$1,050
2-89-4240-000	County Contract	\$45
4-89-4240-000	County Contract	\$31
1-89-4390-000	Other Fees for Services	\$49
<b>Total Revenues</b>		<b>\$1,175</b>

##### Expenses

1-89-6100-000	Personnel Services	\$632
1-89-6210-000	Health Insurance	\$123
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$48
2-89-6240-000	IMRF	\$45
4-89-6250-000	Unemployment Tax	\$4
4-89-6260-000	Workers' Compensation	\$27
1-89-6365-000	Postage & Delivery	\$100
1-89-6620-000	Photocopying	\$4
1-89-6710-000	Mileage	\$105
<b>Total Expenses</b>		<b>(\$1,089)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$86</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7420 - County Potable Water (Private Wells)

##### Revenues

1-89-4240-000	County Contract	\$14,780
2-89-4240-000	County Contract	\$800
4-89-4240-000	County Contract	\$500
1-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$3,012
<b>Total Revenues</b>		<b>\$19,092</b>

##### Expenses

1-89-6100-000	Personnel Services	\$10,919
1-89-6210-000	Health Insurance	\$2,229
1-89-6220-000	Life Insurance	\$2
1-89-6230-000	FICA	\$835
2-89-6240-000	IMRF	\$784
4-89-6250-000	Unemployment Tax	\$51
4-89-6260-000	Workers' Compensation	\$471
1-89-6365-000	Postage & Delivery	\$35
1-89-6385-000	Trainings	\$288
1-89-6560-000	Office Supplies	\$20
1-89-6620-000	Photocopying	\$10
1-89-6710-000	Mileage	\$840
1-89-6720-000	Lodging	\$300
1-89-6730-000	Meals	\$165
<b>Total Expenses</b>		<b>(\$16,949)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,143</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7421 - County Water Well: Construction Permit & Inspection

##### Revenues

1-89-4240-000	County Contract	\$29,831
2-89-4240-000	County Contract	\$1,308
4-89-4240-000	County Contract	\$959

<b>Total Revenues</b>		<b>\$32,098</b>
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##### Expenses

1-89-6100-000	Personnel Services	\$18,328
1-89-6210-000	Health Insurance	\$3,788
1-89-6220-000	Life Insurance	\$4
1-89-6230-000	FICA	\$1,391
2-89-6240-000	IMRF	\$1,303
4-89-6250-000	Unemployment Tax	\$144
4-89-6260-000	Workers' Compensation	\$782
1-89-6365-000	Postage & Delivery	\$335
1-89-6390-000	Other Contractual Services	\$2,142
1-89-6560-000	Office Supplies	\$35
1-89-6620-000	Photocopying	\$20
1-89-6710-000	Mileage	\$850

<b>Total Expenses</b>		<b>(\$29,122)</b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b>\$2,976</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7422 - County Closed Loop Well

##### Revenues

1-89-4240-000	County Contract	\$5,254
2-89-4240-000	County Contract	\$260
4-89-4240-000	County Contract	\$180
<b>Total Revenues</b>		<b>\$5,694</b>

##### Expenses

1-89-6100-000	Personnel Services	\$3,575
1-89-6210-000	Health Insurance	\$805
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$274
2-89-6240-000	IMRF	\$257
4-89-6250-000	Unemployment Tax	\$25
4-89-6260-000	Workers' Compensation	\$154
1-89-6365-000	Postage & Delivery	\$5
1-89-6620-000	Photocopying	\$5
1-89-6710-000	Mileage	\$170
<b>Total Expenses</b>		<b>(\$5,269)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$425</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7430 - County Non-Community Water

##### Revenues

1-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$1,250
<b>Total Revenues</b>		<b>\$1,250</b>

##### Expenses

1-89-6100-000	Personnel Services	\$451
1-89-6210-000	Health Insurance	\$88
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$35
2-89-6240-000	IMRF	\$32
4-89-6250-000	Unemployment Tax	\$3
4-89-6260-000	Workers' Compensation	\$20
1-89-6365-000	Postage & Delivery	\$90
1-89-6620-000	Photocopying	\$10
1-89-6710-000	Mileage	\$270
<b>Total Expenses</b>		<b>(\$998)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$252</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7500 - Sewage and Water Digitalization

##### Revenues

1-89-4240-000	County Contract	\$7,936
2-89-4240-000	County Contract	\$400
4-89-4240-000	County Contract	\$250
<b>Total Revenues</b>		<b>\$8,586</b>

##### Expenses

1-89-6100-000	Personnel Services	\$5,050
1-89-6210-000	Health Insurance	\$1,087
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$386
2-89-6240-000	IMRF	\$363
4-89-6250-000	Unemployment Tax	\$18
4-89-6260-000	Workers' Compensation	\$218
1-89-6365-000	Postage & Delivery	\$1
1-89-6390-000	Other Contractual Services	\$625
1-89-6620-000	Photocopying	\$5
<b>Total Expenses</b>		<b>(\$7,754)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$832</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7510 - County Private Sewage Program - Constructions Permits & Insp

##### Revenues

1-89-4240-000	County Contract	\$49,383
2-89-4240-000	County Contract	\$2,200
4-89-4240-000	County Contract	\$1,550
<b>Total Revenues</b>		<b>\$53,133</b>

##### Expenses

1-89-6100-000	Personnel Services	\$30,878
1-89-6210-000	Health Insurance	\$6,325
1-89-6220-000	Life Insurance	\$6
1-89-6230-000	FICA	\$2,346
2-89-6240-000	IMRF	\$2,199
4-89-6250-000	Unemployment Tax	\$232
4-89-6260-000	Workers' Compensation	\$1,320
1-89-6365-000	Postage & Delivery	\$100
1-89-6390-000	Other Contractual Services	\$2,142
1-89-6560-000	Office Supplies	\$25
1-89-6580-000	Program Materials	\$700
1-89-6590-000	Other Supplies	\$50
1-89-6620-000	Photocopying	\$55
1-89-6710-000	Mileage	\$1,700
<b>Total Expenses</b>		<b>(\$48,078)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5,055</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7520 - County Private Sewage Program - Other Fee Based Activities

##### Revenues

1-89-4240-000	County Contract	\$2,476
2-89-4240-000	County Contract	\$300
4-89-4240-000	County Contract	\$219
<b>Total Revenues</b>		<b>\$2,995</b>

##### Expenses

1-89-6100-000	Personnel Services	\$1,896
1-89-6210-000	Health Insurance	\$369
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$145
2-89-6240-000	IMRF	\$136
4-89-6250-000	Unemployment Tax	\$11
4-89-6260-000	Workers' Compensation	\$82
1-89-6365-000	Postage & Delivery	\$5
1-89-6620-000	Photocopying	\$2
1-89-6710-000	Mileage	\$20
<b>Total Expenses</b>		<b>(\$2,666)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$329</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7530 - County Private Sewage Program - Activities without Fees

##### Revenues

1-89-4240-000	County Contract	\$20,686
2-89-4240-000	County Contract	\$1,000
4-89-4240-000	County Contract	\$650
1-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$3,012
<b>Total Revenues</b>		<b>\$25,348</b>

##### Expenses

1-89-6100-000	Personnel Services	\$13,271
1-89-6210-000	Health Insurance	\$2,583
1-89-6220-000	Life Insurance	\$3
1-89-6230-000	FICA	\$1,015
2-89-6240-000	IMRF	\$953
4-89-6250-000	Unemployment Tax	\$75
4-89-6260-000	Workers' Compensation	\$573
1-89-6331-000	Equipment Expense (Under \$5,000)	\$150
1-89-6365-000	Postage & Delivery	\$35
1-89-6385-000	Trainings	\$950
1-89-6560-000	Office Supplies	\$20
1-89-6620-000	Photocopying	\$20
1-89-6710-000	Mileage	\$1,780
1-89-6720-000	Lodging	\$750
1-89-6730-000	Meals	\$380
1-89-6790-000	Other Travel	\$130
<b>Total Expenses</b>		<b>(\$22,688)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,660</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7615 - County Body Art and Tanning Inspections

##### Revenues

1-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$395
2-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$3
4-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$2
<b>Total Revenues</b>		<b>\$400</b>

##### Expenses

1-89-6100-000	Personnel Services	\$48
1-89-6210-000	Health Insurance	\$15
1-89-6230-000	FICA	\$4
2-89-6240-000	IMRF	\$3
4-89-6250-000	Unemployment Tax	\$0
4-89-6260-000	Workers' Compensation	\$2
1-89-6365-000	Postage & Delivery	\$3
1-89-6620-000	Photocopying	\$1
1-89-6710-000	Mileage	\$25
<b>Total Expenses</b>		<b>(\$102)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>\$298</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7911 - County Contract - EH Specific

##### Revenues

1-89-4240-000	County Contract	\$65,550
2-89-4240-000	County Contract	\$3,610
4-89-4240-000	County Contract	\$1,107
<b>Total Revenues</b>		<b>\$70,267</b>

##### Expenses

1-89-6100-000	Personnel Services	\$51,614
1-89-6210-000	Health Insurance	\$7,815
1-89-6220-000	Life Insurance	\$15
1-89-6230-000	FICA	\$3,843
2-89-6240-000	IMRF	\$3,609
4-89-6250-000	Unemployment Tax	\$403
4-89-6260-000	Workers' Compensation	\$704
1-89-6350-000	Membership & Dues	\$30
1-89-6356-000	Employee License Reimbursement	\$600
1-89-6365-000	Postage & Delivery	\$5
1-89-6385-000	Trainings	\$50
1-89-6560-000	Office Supplies	\$200
1-89-6620-000	Photocopying	\$10
1-89-6710-000	Mileage	\$115
1-89-6730-000	Meals	\$55
1-89-6820-000	Cellular Phone Service	\$1,200
<b>Total Expenses</b>		<b>(\$70,267)</b>

#### NET SURPLUS/(DEFICIT)

**\$0**

# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 7931 - Body Art Program - County

##### Revenues

1-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$401
2-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$7
4-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$5

<b>Total Revenues</b>		<b>\$413</b>
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##### Expenses

1-89-6100-000	Personnel Services	\$86
1-89-6230-000	FICA	\$6
2-89-6240-000	IMRF	\$6
4-89-6250-000	Unemployment Tax	\$1
4-89-6260-000	Workers' Compensation	\$4

<b>Total Expenses</b>		<b>(\$103)</b>
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<b>NET SURPLUS/(DEFICIT)</b>		<b>\$310</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 8211 - County Outbreak Project

##### Revenues

1-89-4240-000	County Contract	\$5,746
<b>Total Revenues</b>		<b>\$5,746</b>

##### Expenses

1-89-6295-000	Employee Relations	\$5,746
1-89-6570-000	Outreach Supplies	\$31,507
<b>Total Expenses</b>		<b>(\$37,253)</b>

<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$31,507)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Division 89 - Champaign County Public Health Contract

#### FY20 Budget

#### 9110 - County Contract

##### Revenues

1-89-4240-000	County Contract	\$78,458
2-89-4240-000	County Contract	\$5,310
4-89-4240-000	County Contract	\$650
<b>Total Revenues</b>		<b>\$84,418</b>

##### Expenses

1-89-6100-000	Personnel Services	\$74,526
1-89-6210-000	Health Insurance	\$13,316
1-89-6220-000	Life Insurance	\$14
1-89-6230-000	FICA	\$5,578
2-89-6240-000	IMRF	\$5,307
4-89-6250-000	Unemployment Tax	\$361
4-89-6260-000	Workers' Compensation	\$274
1-89-6350-000	Membership & Dues	\$370
1-89-6365-000	Postage & Delivery	\$55
1-89-6385-000	Trainings	\$225
1-89-6390-000	Other Contractual Services	\$3,500
1-89-6560-000	Office Supplies	\$630
1-89-6590-000	Other Supplies	\$40
1-89-6620-000	Photocopying	\$10
1-89-6710-000	Mileage	\$334
1-89-6730-000	Meals	\$75
1-89-6890-000	Other Telecommunication Expense	\$100
<b>Total Expenses</b>		<b>(\$104,715)</b>

#### NET SURPLUS/(DEFICIT)

**(\$20,297)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Divisions 90 - Administration

#### FY20 Budget

#### 9000 - General (Non-Specific) Administration Division Expenses

##### Revenues

1-90-4110-000	District Real Estate Taxes	\$2,613,318
2-90-4110-000	District Real Estate Taxes	\$255,960
4-90-4110-000	District Real Estate Taxes	\$109,294
1-90-4120-000	RE Tax Collected by County	\$695,898
1-90-4130-000	Personal Property Tax Replace.	\$96,043
1-90-4190-000	Other Property Taxes	\$17,394
1-90-4910-000	Interest Income	\$13,200

##### Total Revenues

**\$3,801,107**

##### Expenses

1-90-6100-000	Personnel Services	\$29,484
1-90-6210-000	Health Insurance	\$408
1-90-6220-000	Life Insurance	\$5
1-90-6230-000	FICA	\$2,115
2-90-6240-000	IMRF	\$2,015
4-90-6250-000	Unemployment Tax	\$139
4-90-6260-000	Workers' Compensation	\$102
1-90-6310-000	Advertising	\$650
1-90-6320-000	Bank Charges	\$720
1-90-6331-000	Equipment Expense (Under \$5,000)	\$3,000
1-90-6345-000	Legal Fees	\$20,000
1-90-6347-000	Marketing	\$250
1-90-6350-000	Membership & Dues	\$6,200
1-90-6356-000	Employee License Reimbursement	\$110
1-90-6360-000	Payroll & Payment Fees	\$15,500
1-90-6365-000	Postage & Delivery	\$1,000
1-90-6385-000	Trainings	\$15,000
1-90-6390-000	Other Contractual Services	\$8,500
1-90-6510-000	Books and Periodicals	\$1,000
1-90-6530-000	Consumable Supplies	\$300
1-90-6560-000	Office Supplies	\$1,000
1-90-6590-000	Other Supplies	\$1,000
1-90-6620-000	Photocopying	\$450
1-90-6710-000	Mileage	\$1,100
1-90-6720-000	Lodging	\$600
1-90-6730-000	Meals	\$600
1-90-6790-000	Other Travel	\$150
1-90-6810-000	Telephone Service	\$12,000
1-90-6820-000	Cellular Phone Service	\$30

# Champaign-Urbana Public Health District

## FY20 Budget

### Divisions 90 - Administration

		FY20 Budget
1-90-6890-000	Other Telecommunication Expense	\$250
4-90-6910-000	Property & Liability Insurance	\$27,587
4-90-6920-000	Professional Liability (Malpractice) Insurance	\$21,515
4-90-6930-000	Auto Insurance	\$3,465
4-90-6990-000	Other Insurance	\$7,160
1-90-7097-000	Debt Service Capital Lease Principal	\$5,645
1-90-7099-000	Debt Service Capital Lease Interest	\$60
5-90-7110-000	Capital Outlay	\$5,000
<b>Total Expenses</b>		<b>(\$194,110)</b>
<b>Other Financing Uses/(Sources)</b>		
2-90-9921-000	Transfer from General Fund	(\$100,000)
4-90-9921-000	Transfer from General Fund	(\$100,000)
5-90-9921-000	Transfer from General Fund	(\$217,000)
1-90-9932-000	Transfer to IMRF Fund	\$100,000
1-90-9934-000	Transfer to Insurance Fund	\$100,000
1-90-9935-000	Transfer to Building Capital Improvement Fund	\$217,000
<b>Total Other Financing Sources/(Uses)</b>		<b>\$0</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$3,606,997</b>

# Champaign-Urbana Public Health District

## FY20 Budget

### Divisions 90 - Administration

#### FY20 Budget

#### 9200 - Finance

##### Revenues

3-90-4110-000	District Real Estate Taxes	\$20,936
<b>Total Revenues</b>		<b>\$20,936</b>

##### Expenses

1-90-6100-000	Personnel Services	\$298,982
1-90-6210-000	Health Insurance	\$88,560
1-90-6220-000	Life Insurance	\$72
1-90-6230-000	FICA	\$22,888
2-90-6240-000	IMRF	\$21,462
4-90-6250-000	Unemployment Tax	\$2,427
4-90-6260-000	Workers' Compensation	\$1,108
1-90-6310-000	Advertising	\$1,800
3-90-6315-000	Audit Fees	\$17,000
1-90-6325-000	Consultants	\$13,000
1-90-6331-000	Equipment Expense (Under \$5,000)	\$500
1-90-6350-000	Membership & Dues	\$1,500
1-90-6365-000	Postage & Delivery	\$120
1-90-6373-000	Software License & Maintenance	\$34,000
1-90-6385-000	Trainings	\$5,000
1-90-6390-000	Other Contractual Services	\$200
1-90-6510-000	Books and Periodicals	\$500
1-90-6560-000	Office Supplies	\$1,600
1-90-6620-000	Photocopying	\$600
1-90-6710-000	Mileage	\$1,500
1-90-6720-000	Lodging	\$3,000
1-90-6730-000	Meals	\$1,000
1-90-6740-000	Commercial Transportation	\$2,000
1-90-6790-000	Other Travel	\$20
1-90-7015-000	Repairs & Maintenance @ Champaign	\$200
<b>Total Expenses</b>		<b>(\$519,039)</b>

**NET SURPLUS/(DEFICIT)** **(\$498,103)**

**Champaign-Urbana Public Health District**  
**FY20 Budget**

Divisions 90 - Administration

		<b>FY20 Budget</b>
<b>9300 - Public Relations</b>		
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$1,532
1-90-6210-000	Health Insurance	\$16
1-90-6220-000	Life Insurance	\$0
1-90-6230-000	FICA	\$113
2-90-6240-000	IMRF	\$105
4-90-6250-000	Unemployment Tax	\$9
4-90-6260-000	Workers' Compensation	\$5
<b>Total Expenses</b>		<b>(\$1,781)</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,781)</b>

# Champaign-Urbana Public Health District

## FY20 Budget

### Divisions 90 - Administration

#### FY20 Budget

#### 9400 - Public Health Administrator

#### Expenses

1-90-6100-000	Personnel Services	\$138,935
1-90-6210-000	Health Insurance	\$19,567
1-90-6220-000	Life Insurance	\$13
1-90-6230-000	FICA	\$10,629
2-90-6240-000	IMRF	\$9,981
4-90-6250-000	Unemployment Tax	\$321
4-90-6260-000	Workers' Compensation	\$515
1-90-6350-000	Membership & Dues	\$700
1-90-6356-000	Employee License Reimbursement	\$900
1-90-6365-000	Postage & Delivery	\$75
1-90-6510-000	Books and Periodicals	\$150
1-90-6560-000	Office Supplies	\$30
1-90-6590-000	Other Supplies	\$100
1-90-6620-000	Photocopying	\$10
1-90-6710-000	Mileage	\$1,000
1-90-6720-000	Lodging	\$1,000
1-90-6730-000	Meals	\$500
1-90-6740-000	Commercial Transportation	\$50
1-90-6790-000	Other Travel	\$500
<b>Total Expenses</b>		<b>(\$184,975)</b>

#### NET SURPLUS/(DEFICIT)

**(\$184,975)**

**Champaign-Urbana Public Health District**  
**FY20 Budget**

Divisions 90 - Administration

		<b>FY20 Budget</b>
<b>9410 - C-U Board of Health</b>		
<b>Expenses</b>		
1-90-6100-000	Personnel Services	\$4,811
1-90-6210-000	Health Insurance	\$1,590
1-90-6220-000	Life Insurance	\$2
1-90-6230-000	FICA	\$368
2-90-6240-000	IMRF	\$346
4-90-6250-000	Unemployment Tax	\$45
4-90-6260-000	Workers' Compensation	\$18
<b>Total Expenses</b>		<b>(\$7,179)</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$7,179)</b>

# Champaign-Urbana Public Health District

## FY20 Budget

### Divisions 90 - Administration

#### FY20 Budget

#### 9500 - Human Resources

#### Expenses

1-90-6100-000	Personnel Services	\$176,010
1-90-6210-000	Health Insurance	\$22,360
1-90-6220-000	Life Insurance	\$38
1-90-6230-000	FICA	\$13,337
2-90-6240-000	IMRF	\$12,450
4-90-6250-000	Unemployment Tax	\$936
4-90-6260-000	Workers' Compensation	\$643
1-90-6310-000	Advertising	\$1,500
1-90-6327-000	Educational Materials	\$1,500
1-90-6350-000	Membership & Dues	\$1,400
1-90-6360-000	Payroll & Payment Fees	\$3,019
1-90-6365-000	Postage & Delivery	\$400
1-90-6373-000	Software License & Maintenance	\$1,500
1-90-6385-000	Trainings	\$1,000
1-90-6390-000	Other Contractual Services	\$6,000
1-90-6530-000	Consumable Supplies	\$100
1-90-6560-000	Office Supplies	\$2,000
1-90-6620-000	Photocopying	\$300
1-90-6710-000	Mileage	\$300
<b>Total Expenses</b>		<b>(\$244,794)</b>

#### NET SURPLUS/(DEFICIT)

(\$244,794)



**Champaign-Urbana Public Health District**  
**FY20 Budget**

Divisions 90 - Administration

**FY20 Budget**

**9540 - Training & Development**

**Expenses**

1-90-6327-000	Educational Materials	\$2,500
1-90-6560-000	Office Supplies	\$300
<b>Total Expenses</b>		<b>(\$2,800)</b>

<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,800)</b>
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# Champaign-Urbana Public Health District

## FY20 Budget

### Divisions 90 - Administration

#### FY20 Budget

#### 9600 - Information Services

##### Expenses

1-90-6100-000	Personnel Services	\$126,829
1-90-6210-000	Health Insurance	\$19,567
1-90-6220-000	Life Insurance	\$26
1-90-6230-000	FICA	\$8,711
2-90-6240-000	IMRF	\$8,912
4-90-6250-000	Unemployment Tax	\$642
4-90-6260-000	Workers' Compensation	\$460
1-90-6316-000	Computer Consultants & Support	\$2,500
1-90-6331-000	Equipment Expense (Under \$5,000)	\$10,000
1-90-6373-000	Software License & Maintenance	\$40,000
1-90-6500-000	IT Supplies	\$12,000
1-90-6620-000	Photocopying	\$110
1-90-6710-000	Mileage	\$500
1-90-6830-000	Internet Service	\$5,000
1-90-7110-000	Capital Outlay	\$12,000
<b>Total Expenses</b>		<b>(\$247,257)</b>

#### NET SURPLUS/(DEFICIT)

**(\$247,257)**

# Champaign-Urbana Public Health District

## FY20 Budget

### Divisions 90 - Administration

#### FY20 Budget

#### 9700 - Occupancy

#### Expenses

1-90-6100-000	Personnel Services	\$90,693
1-90-6210-000	Health Insurance	\$12,224
1-90-6220-000	Life Insurance	\$26
1-90-6230-000	FICA	\$6,772
2-90-6240-000	IMRF	\$6,318
4-90-6250-000	Unemployment Tax	\$1,194
4-90-6260-000	Workers' Compensation	\$326
1-90-6331-000	Equipment Expense (Under \$5,000)	\$3,000
1-90-6365-000	Postage & Delivery	\$300
1-90-6390-000	Other Contractual Services	\$1,650
1-90-6525-000	Bldg/Janitorial Supplies @ Champaign	\$16,080
1-90-6750-000	Vehicle Operations	\$2,500
1-90-7015-000	Repairs & Maintenance @ Champaign	\$50,000
1-90-7025-000	Utilities @ Champaign	\$124,802
1-90-7095-000	Other Occupancy Expenses @ Champaign	\$2,100
1-90-7096-000	Debt Service Principal @ Champaign	\$261,792
1-90-7098-000	Debt Service Interest @ Champaign	\$8,016
<b>Total Expenses</b>		<b>(\$587,793)</b>

#### NET SURPLUS/(DEFICIT)

(\$587,793)