



Public Health
Prevent. Promote. Protect.

Champaign-Urbana Public Health District

FILED

AUG 26 2020

Jason Ammons
CHAMPAIGN COUNTY CLERK

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

FISCAL YEAR 2021 BUDGET

Adopted On:
August 17, 2020

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2021 BUDGET

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July 13, 2020

Board of Health
Champaign-Urbana Public Health District

Champaign-Urbana Public Health District (District) uses an “appropriation budget”. By statute we are required to budget the maximum amount that we could spend in FY21. As you are aware, a novel virus named COVID-19 impacted the entire world as a public health emergency in FY20. This has had a significant impact on Champaign-Urbana Public Health District (CUPHD), the employees and our community. Consequentially, it also has a direct impact on the creation of the FY 2021 budget.

So many things were changed in the way we operate, including a reduction in services due to social distancing, stopping services deemed “non-essential” by the Illinois Department of Public Health, creation of an Emergency Operations Center (EOC) and so forth. As a result, much is unknown at this point in time; therefore, we elected to keep the FY2020 budget intact with a handful of significant changes. This will allow the District to maintain a guide of what we would expect to occur if business should “return to normal” as well as, accounting for major known occurrences. Significant changes are outlined as follows.

- The District and the County both received \$2.86 million in grants for a total of \$5.72 million to cover COVID-19 responsibilities, primarily covering the EOC.
- Due to reduction in services as well as the need act immediately, several members of our current staff work in both their normal daily assignments with providing services whether fee for service or as a grant deliverable, and in the EOC. We anticipate and hope that as the year progresses, staff will be able to move back towards their normal duties and we will hire additional staff for the EOC.
- Loss of Environmental Health Permit Fees for approximately \$250,000 due to the board’s decision to waive the fees for this billing cycle to assist restaurant owners due to unknown impacts of COVID-19. Fees were budgeted again beginning May 2021.
- September 2020, the District will make its final payment on the bonds sold to finance the purchase of our current location at 201 W. Kenyon Road, Champaign, IL. This will be a reduction of expenses of approximately \$200,000 for FY21.
- Expenses for Building Improvements were doubled. We are anticipating completing the projects budgeted in FY20, but not done due to COVID, as well as the addition of a new entrance and ramp for the East Wing and replacement of carpet with tile in Maternal Child Health.
- For additional details and other items of note, please refer to the “Budget Narrative” included later in this document.

In summary, COVID-19 has created a lot of uncertainty in our role as public health and the community. The FY2021 budget has a net surplus of \$2,893 and a potential impact of a fund balance of 21% versus our target of 25%.

Respectfully submitted,

A handwritten signature in black ink that reads "Amanda Knight". The script is cursive and fluid, with the first name "Amanda" and last name "Knight" clearly distinguishable.

Amanda Knight, CPA
Director of Finance

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2021 BUDGET

Ordinance No: 2020-08-01

Budget and Appropriation Ordinance for FY 2021

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, 2020 to June 30, 2021;

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;

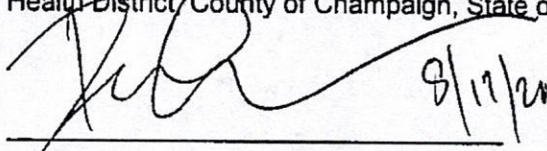
That there is hereby appropriated for use of this district for the said fiscal year, the following sums:

From Public Health General Fund	\$17,660,011
From the Illinois Municipal Retirement Fund	\$ 830,870
From the Audit Fund	\$ 17,500
From the Liability and General Insurance Fund	\$ 327,427
From the Building/Capital Improvement Fund	\$ 434,776


Each such total divided among several objects and purposes, as specified and enumerated for each fund, respectively, for the fiscal year July 1, 2020 to June 30, 2021, as provided in this ordinance;

That the following is the Budget and Appropriation Ordinance for this district, passed by the Board of Health as required by law, and shall be in full force and effect from and after this date.

Adopted on August 17, 2020 by the Board of Health of the Champaign-Urbana Public Health District, County of Champaign, State of Illinois, in meeting assembled.



Chairperson



Secretary

AFFP
781096

Affidavit of Publication

STATE OF ILLINOIS }
COUNTY OF CHAMPAIGN } SS

Paul Barrett, being duly sworn, says:

That he is Publisher of the News-Gazette, a daily newspaper of general circulation, printed and published in Champaign, Champaign County, Illinois; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

July 17, 2020

NOTICE OF PUBLIC HEARING ON THE BUDGET

Champaign-Urbana Public Health District will hold a public hearing on the budget at 4:30pm on Monday, August 17, 2020 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, 2020, and ending June 30, 2021. All interested citizens are encouraged to attend and to submit written or oral comments. The entire tentative budget and appropriation ordinance for Fiscal Year 2020-2021 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
This meeting will be hosted virtually – log in at:

Join Zoom Meeting
<https://zoom.us/j/6161224999?pwd=TDBENTiyAlAzZzBIQ1VEldIdLN0s0Zz09>

Meeting ID: 616 122 4999
Password: 475649

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+1 346 248 7799 US (Houston)
+1 669 900 9128 US (San Jose)
+1 253 215 8782 US
Meeting ID: 616 122 4999
Find your local number: <https://zoom.us/u/aqSuiNbH4>

781096 7/17



, Authorized Agent, Champaign County, Illinois

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CHAMPAIGN-URBANA PUBLIC HEALTH DIST
201 W KENYON RD
CHAMPAIGN, IL 61820

NOTICE OF PUBLIC HEARING ON THE BUDGET

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Meeting ID: 616 122 4999

Find your local number: <https://zoom.us/u/aqSuiNbhA>

Champaign-Urbana Public Health District
Fiscal Year 2021 Budget Narrative
For the Twelve Months Ended June 30, 2021

Budget Year

The FY21 budget is based upon a twelve-month period beginning July 1, 2020 and ending June 30, 2021.

Funds

There are five funds included in the FY 21 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.

2021 Budget Highlights

- Personnel expenditures – A salary adjustment of 0.33% 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 2019 through April 2020 the CPI increased 0.33%. Merit increases for employees are 0.00%.
- Health Insurance – Our renewal rate for the plan year which begins July 2020 is budgeted at actual with an average of increase of ten percent (10.0%) from FY2020 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 2021 will be 8.01% versus the 7.90% that is currently in effect for 2020.
- 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 2019 to 2020. The budgeted rates used 2021 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.
- We have continued to evaluate and implement strategic planning changes to our dental practice which has included several process and procedural changes in the way we operate. Unfortunately, FY 2021 Budget assumes we will continue to operate at 50% capacity per COVID-19 restrictions. On a positive note, since the Illinois Department of Human Services has awarded local health departments with a 79% rate increase for all services provided by Medicaid and Medicaid Managed Care Providers, the negative impact anticipated has been offset with a net result of minimal impact. And last, but not least, the same as in previous years, a full-time dentist remains in the budget to be available if warranted.
- Capital Outlay Building Improvements – The budget for this fund is \$240,776. This fund, as previously mentioned, is for internal reporting purposes only to facilitate better planning. The FY 2021 budget includes new flooring Environmental Health, conversion of an EH Office to a Conference Room, East Wing Basement, and the area previously known as Central Intake.
- Surplus/Deficit – the budget summary shows a surplus budget of \$2,898, with a total fund balance of 21%. The Board of Health policy was established providing procedures to maintain a fund balance threshold of 25% as well as steps to be taken if a shortage should occur. FY 2021 budget includes a larger number of variables due to the unknown impact of COVID-19. As a result, it is possible the District may need to utilize a portion of the fund balance to cover the impact of this public health emergency. However, management will continue to evaluate and takes steps to avoid this if at all possible.
- 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 2021 ending fund balance is estimated at 21% of budgeted expenditures.
- 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.

2020 Goal Results and 2021 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 successfully implemented in FY 2020.
- **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. FY20 revenue incurred a net 1% (\$10,000) decrease overall. Medical and Dental fee for service revenue decreased by approximately 14% (\$160,000) primarily due to reduction in services provided as a result of COVID-19. This was offset by a substantial rate increase of 79% for all Dental Medicaid Services effective January 1, 2020 with a net impact of approximately \$150,000.
- **Increase potential rental income.** FY 2020 budget included funds to continue remodeling of the basement with anticipation of additional leases upon completion. Due to uncertainty resulting from COVID-19 and its unknown impact on our fund balance we chose to delay the project. We have included basement remodeling project in FY 2021 expenses; however, we have not included any revenue at this time. We are currently in discussions with Aivcenna Community Health Center and Immunization Project as potential leasers when the space is completed.
- **Renegotiate Insurance Contracts.** The Illinois Department of Health and Human Services did listen to local health departments and awarded a significant rate increase of 79% for all services effective January 1, 2020. FY 2021 we will work on expanding our contracts to other large private insurance carriers.
- **Grants and Contracts.** We will continue to pursue grants and contracts and community partnerships to enhance our programs and services. The Division of Maternal Child Health will be under-going a significant change in their procedures and processes as the State of Illinois rolls out the Electronic Benefits Transfer (EBT). The implementation of EBT means the recipients of food stamps and cash benefits such as TANF will become an electronic process, whereas currently our staff does a lot of this manually.
- **Evaluation and implementation of software to increase efficiency, increase staff productivity and reduce paper waste.** In FY2020, Finance purchased a new accounts payable software to move all files to an electronic based system. All employees will have access to enter and upload all documentation and coding of requests for payments. Purchase orders will also be completed through this system. The items to pay will route through the applicable approval process based upon the Board of Health's policy. After the items are fully approved, this system will automatically feed the details into the District's financial software package to be paid. All employees will also have full access to see where their items are and who it's waiting on, along with the check number and check date once paid. This system will be rolled out to all staff at the beginning of FY 2021.

Also in FY2020, Human Resources and Finance began the process of viewing a new payroll and Human Resources software package. This system will also focus on allowing the employees and managers to do as much as possible electronically. It is our hope to cover not only time and attendance and payroll, but the Human Resources process including the application process, background checks, offer letters, benefit administration and an automatic feed into the payroll deductions, and much more. We plan to implement this new system in FY 2021.

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 District's Leadership Staff 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 2021.

Champaign-Urbana Public Health District

FY21 Budget

Summary of All Funds Combined

		FY21 Budget
Revenues		
4110	District Real Estate Taxes	\$3,107,152
4120	RE Tax Collected by County	\$712,685
4130	Personal Property Tax Replace.	\$96,043
4190	Other Property Taxes	\$17,394
4210	IL Dept of Public Health	\$5,291,290
4215	IDPH Local Health Protection	\$301,479
4220	IL Dept of Human Services	\$2,257,372
4223	IL Dept of Children and Family Services	\$139,890
4240	County Contract	\$696,372
4241	County Contract-IL Dept of Public Health (Grants)	\$2,983,226
4245	County Contract: Comprehensive Protection Health Grant	\$178,906
4290	Other Grants & Contracts	\$822,084
4310	CU & CC License Income	\$34,000
4315	Environmental Health Permits	\$34,769
4340	Vital Statistics	\$210,812
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	\$1,682,607
4386	Medicaid Fee Write-Offs/Adjustments	(\$307,138)
4388	WPS Medicare	\$8,782
4389	WPS Medicare Write-Offs/Adjustments	(\$8,782)
4390	Other Fees for Services	\$26,156
4910	Interest Income	\$17,526
4930	Contributions-Private Sources	\$4,300
4950	Rent Income	\$117,191
4990	Miscellaneous Income	\$3,355
Total Revenues		\$18,638,483

Expenses

6100	Personnel Services	\$9,870,627
6210	Health Insurance	\$2,205,556
6220	Life Insurance	\$2,932
6230	FICA	\$747,850
6240	IMRF	\$830,870
6250	Unemployment Tax	\$94,694
6260	Workers' Compensation	\$134,209
6295	Employee Relations	\$5,746
6310	Advertising	\$105,134
6315	Audit Fees	\$17,500

Champaign-Urbana Public Health District

FY21 Budget

Summary of All Funds Combined

		FY21 Budget
6316	Computer Consultants & Support	\$40,000
6320	Bank Charges	\$756
6325	Consultants	\$13,400
6327	Educational Materials	\$5,500
6331	Equipment Expense (Under \$5,000)	\$190,311
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	\$20,787
6365	Postage & Delivery	\$19,702
6373	Software License & Maintenance	\$159,659
6380	Subgrantee/Subcontractor	\$710,349
6385	Trainings	\$52,101
6390	Other Contractual Services	\$129,997
6421	Outside Dental Services	\$70,000
6425	Housing Assistance	\$219,864
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	\$17,847
6500	IT Supplies	\$12,000
6510	Books and Periodicals	\$3,800
6525	Bldg/Janitorial Supplies @ Champaign	\$16,355
6530	Consumable Supplies	\$220,229
6540	Dental Supplies	\$80,383
6550	Medical Supplies	\$275,126
6560	Office Supplies	\$51,104
6570	Outreach Supplies	\$48,785
6580	Program Materials	\$66,184
6585	Client Incentive Supplies	\$1,000
6590	Other Supplies	\$422,285
6610	Commercial Printing	\$17,037
6620	Photocopying	\$34,194
6710	Mileage	\$117,743
6720	Lodging	\$28,237
6730	Meals	\$14,959
6740	Commercial Transportation	\$7,587
6750	Vehicle Operations	\$2,500
6790	Other Travel	\$4,309

Champaign-Urbana Public Health District

FY21 Budget

Summary of All Funds Combined

		FY21 Budget
6810	Telephone Service	\$34,790
6820	Cellular Phone Service	\$7,758
6830	Internet Service	\$11,000
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	\$67,019
7097	Debt Service Capital Lease Principal	\$8,062
7098	Debt Service Interest @ Champaign	\$427
7099	Debt Service Capital Lease Interest	\$91
7110	Capital Outlay	\$458,756
9010	Unable To Pay/Bad Debt	\$57,597
9012	Sliding Scale Discounts Applied	\$46,374
Total Expenses		(\$18,635,584)

Other Financing Uses/(Sources)

9921	Transfer from General Fund	(\$634,000)
9932	Transfer to IMRF Fund	\$100,000
9934	Transfer to Insurance Fund	\$100,000
9935	Transfer to Building Capital Improvement Fund	\$434,000
Total Other Financing Sources/(Uses)		\$0

BEGINNING FUND BALANCE	\$3,954,017
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NET SURPLUS/(DEFICIT)	\$2,898
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ENDING FUND BALANCE	\$3,956,915
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Champaign-Urbana Public Health District

FY2021 Budget

Fund 1 - General

		FY21 Budget
Revenues		
4110	District Real Estate Taxes	\$2,713,834
4120	RE Tax Collected by County	\$712,685
4130	Personal Property Tax Replacement	\$96,043
4190	Other Property Taxes	\$17,394
4210	IL Dept of Public Health (Grants)	\$5,061,117
4215	IDPH Local Health Protection	\$291,979
4220	IL Dept of Human Services	\$2,153,525
4223	IL Dept of Children and Family Services	\$132,000
4240	County Contract	\$650,830
4241	County Contract-IL Dept of Public Health (Grants)	\$2,832,610
4245	County Contract: Comprehensive Protection Health Grant	\$169,789
4290	Other Grants & Contracts	\$794,158
4310	CU & CC License Income	\$34,000
4315	Environmental Health Permits	\$34,769
4340	Vital Statistics	\$210,812
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	\$1,682,607
4386	Medicaid Fee Write-Offs/Adjustments	(\$307,138)
4388	WPS Medicare	\$8,782
4389	WPS Medicare Write-Offs/Adjustments	(\$8,782)
4390	Other Fees for Services	\$26,156
4910	Interest Income	\$17,526
4930	Contributions-Private Sources	\$4,300
4950	Rent Income	\$117,191
4990	Miscellaneous Income	\$3,355
Total Revenues		\$17,660,554

Expenses

6100	Personnel Services	\$9,870,627
6210	Health Insurance	\$2,205,556
6220	Life Insurance	\$2,932
6230	FICA	\$747,850
6295	Employee Relations	\$5,746
6310	Advertising	\$105,134
6316	Computer Consultants & Support	\$40,000
6320	Bank Charges	\$756
6325	Consultants	\$13,400
6327	Educational Materials	\$5,500

Champaign-Urbana Public Health District

FY2021 Budget

Fund 1 - General

		FY21 Budget
6331	Equipment Expense (Under \$5,000)	\$190,311
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	\$20,787
6365	Postage & Delivery	\$19,702
6373	Software License & Maintenance	\$159,659
6380	Subgrantee/Subcontractor	\$710,349
6385	Professional Meetings/Trainings	\$52,101
6390	Other Contractual Services	\$129,997
6421	Outside Dental Services	\$70,000
6425	Housing Assistance	\$219,864
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	\$17,847
6500	IT Supplies	\$12,000
6510	Books and Periodicals	\$3,800
6525	Bldg/Janitorial Supplies @ Champaign	\$16,355
6530	Consumable Supplies	\$220,229
6540	Dental Supplies	\$80,383
6550	Medical Supplies	\$275,126
6560	Office Supplies	\$51,104
6570	Outreach Supplies	\$48,785
6580	Program Materials	\$66,184
6585	Client Incentive Supplies	\$1,000
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6710	Mileage	\$117,743
6720	Lodging	\$28,237
6730	Meals	\$14,959
6740	Commercial Transportation	\$7,587
6750	Vehicle Operations	\$2,500
6790	Other Travel	\$4,309
6810	Telephone Service	\$34,790
6820	Cellular Phone Service	\$7,758
6830	Internet Service	\$11,000
6890	Other Telecommunication Expense	\$2,935

Champaign-Urbana Public Health District

FY2021 Budget

Fund 1 - General

		FY21 Budget
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	\$67,019
7097	Debt Service Capital Lease Principal	\$8,062
7098	Debt Service Interest @ Champaign	\$427
7099	Debt Service Capital Lease Interest	\$91
7110	Capital Outlay	\$24,980
9010	Unable To Pay/Bad Debt	\$57,597
9012	Sliding Scale Discounts Applied	\$46,374
Total Expenses		(\$17,026,011)

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	\$434,000
Total Other Financing Sources/(Uses)		\$634,000

BEGINNING FUND BALANCE **\$3,583,213**

NET SURPLUS/(DEFICIT) **\$543**

ENDING FUND BALANCE **\$3,583,755**

Champaign-Urbana Public Health District

FY2021 Budget

Fund 2 - Illinois Municipal Retirement Fund (IMRF)

		FY21 Budget
Revenues		
4110	District Real Estate Taxes	\$262,510
4210	IL Dept of Public Health (Grants)	\$187,982
4215	IDPH Local Health Protection	\$7,500
4220	IL Dept of Human Services	\$84,691
4223	IL Dept of Children and Family Services	\$6,890
4240	County Contract	\$29,620
4241	County Contract-IL Dept of Public Health (Grants)	\$126,452
4245	County Contract: Comprehensive Protection Health Grant	\$5,410
4290	Other Grants & Contracts	\$20,159
Total Revenues		\$731,214
Expenses		
6240	IMRF	\$830,870
Total Expenses		(\$830,870)
Other Financing Uses/(Sources)		
9921	Transfer from General Fund	(\$100,000)
Total Other Financing Sources/(Uses)		(\$100,000)
BEGINNING FUND BALANCE		\$135,638
NET SURPLUS/(DEFICIT)		\$344
ENDING FUND BALANCE		\$135,983

Champaign-Urbana Public Health District

FY21 Budget

Fund 3 - Audit

		FY21 Budget
Revenues		
4110	District Real Estate Taxes	\$19,276
Total Revenues		\$19,276
Expenses		
6315	Audit Fees	\$17,500
Total Expenses		(\$17,500)
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		\$1,776
ENDING FUND BALANCE		\$1,776

Champaign-Urbana Public Health District

FY2021 Budget

Fund 4 - Insurance

		FY21 Budget
Revenues		
4110	District Real Estate Taxes	\$111,532
4210	IL Dept of Public Health	\$42,190
4215	IDPH Local Health Protection	\$2,000
4220	IL Dept of Human Services	\$19,155
4223	IL Dept of Children and Family Services	\$1,000
4240	County Contract	\$15,922
4241	County Contract-IL Dept of Public Health (Grants)	\$24,164
4245	County Contract: Comprehensive Protection Health Grant	\$3,707
4290	Other Grants & Contracts	\$7,767
Total Revenues		\$227,438
Expenses		
6250	Unemployment Tax	\$94,694
6260	Workers' Compensation	\$134,209
6910	Property & Liability Insurance	\$27,789
6920	Professional Liability (Malpractice) Insurance	\$60,108
6930	Auto Insurance	\$3,465
6990	Other Insurance	\$7,161
Total Expenses		(\$327,427)
Other Financing Uses/(Sources)		
9921	Transfer from General Fund	(\$100,000)
Total Other Financing Sources/(Uses)		(\$100,000)
BEGINNING FUND BALANCE		\$63,317
NET SURPLUS/(DEFICIT)		\$11
ENDING FUND BALANCE		\$63,328

Champaign-Urbana Public Health District
FY2021 Budget

Fund 5 - Building/Capital Improvement Fund

		FY21 Budget
Expenses		
7110	Capital Outlay	\$433,776
Total Expenses		(\$433,776)
Other Financing Uses/(Sources)		
9921	Transfer from General Fund	(\$434,000)
Total Other Financing Sources/(Uses)		(\$434,000)
BEGINNING FUND BALANCE		\$121,732
NET SURPLUS/(DEFICIT)		\$224
ENDING FUND BALANCE		\$121,956

Champaign-Urbana Public Health District

FY21 Budget

All Funds Combined by Division

		FY21 Budget
10 - Wellness & Health Promotions		
Revenues		
4210	IL Dept of Public Health	\$321,423
4220	IL Dept of Human Services	\$127,898
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	\$1,189,250
4386	Medicaid Fee Write-Offs/Adjustments	(\$56,307)
Total Revenues		\$1,649,535

Expenses

6100	Personnel Services	\$1,306,909
6210	Health Insurance	\$300,393
6220	Life Insurance	\$282
6230	FICA	\$99,397
6240	IMRF	\$85,384
6250	Unemployment Tax	\$10,272
6260	Workers' Compensation	\$6,233
6310	Advertising	\$56,704
6316	Computer Consultants & Support	\$10,000
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	\$24,395
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
FY21 Budget

All Funds Combined by Division

		FY21 Budget
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
Total Expenses		(\$2,239,096)
 BEGINNING FUND BALANCE		 \$0
 NET SURPLUS/(DEFICIT)		 (\$589,561)
 ENDING FUND BALANCE		 (\$589,561)

Champaign-Urbana Public Health District

FY21 Budget

All Funds Combined by Division

		FY21 Budget
20 - Teen & Adult Services		
Revenues		
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)
Total Revenues		\$1,972,909

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

FY21 Budget

All Funds Combined by Division

		FY21 Budget
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
Total Expenses		(\$2,626,513)
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$653,604)
ENDING FUND BALANCE		(\$653,604)

Champaign-Urbana Public Health District

FY21 Budget

All Funds Combined by Division

		FY21 Budget
<hr/>		
40 - Maternal & Child Health Management		
Revenues		
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
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
Total Revenues		<hr/> \$2,484,167 <hr/>

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
6580	Program Materials	\$12,923

Champaign-Urbana Public Health District

FY21 Budget

All Funds Combined by Division

		FY21 Budget
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	\$2,417
7099	Debt Service Capital Lease Interest	\$91
9010	Unable To Pay/Bad Debt	\$13,909
9012	Sliding Scale Discounts Applied	\$4,774
Total Expenses		(\$2,548,446)
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$64,279)
ENDING FUND BALANCE		(\$64,279)

Champaign-Urbana Public Health District

FY21 Budget

All Funds Combined by Division

		FY21 Budget
70 - Environmental Health		
Revenues		
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	\$34,769
4390	Other Fees for Services	\$17,807
4990	Miscellaneous Income	\$1,420
Total Revenues		\$246,522

Expenses

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
6316	Computer Consultants & Support	\$10,000
6331		\$26,743
6350	Equipment Expense (Under \$5,000)	\$360
6355	Membership & Dues	\$24,620
6356	Non-CUPHD License Payments	\$1,230
6365	Employee License Reimbursement	\$2,421
6373	Postage & Delivery	\$18,694
6380	Software License & Maintenance	\$2,500
6385	Subgrantee/Subcontractor	\$1,225
6390	Trainings	\$3,325
6530	Other Contractual Services	\$250
6560	Consumable Supplies	\$3,645
6570	Office Supplies	\$720
6580	Outreach Supplies	\$20,000
6590	Program Materials	\$1,857
6610	Other Supplies	\$350
6620	Commercial Printing 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
FY21 Budget

All Funds Combined by Division

		FY21 Budget
6820	Cellular Phone Service	\$3,005
6890	Other Telecommunication Expense	\$1,035
6990	Other Insurance	\$1
Total Expenses		(\$828,746)
 BEGINNING FUND BALANCE		 \$0
 NET SURPLUS/(DEFICIT)		 (\$582,223)
 ENDING FUND BALANCE		 (\$582,223)

Champaign-Urbana Public Health District

FY21 Budget

All Funds Combined by Division

		FY21 Budget
80 - Special Projects		
Revenues		
4210	IL Dept of Public Health	\$3,617,666
4215	IDPH Local Health Protection	\$81,391
4220	IL Dept of Human Services	\$327,059
4241	County Contract-IL Dept of Public Health (Grants)	\$2,861,712
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
Total Revenues		\$7,327,309

Expenses

6100	Personnel Services	\$3,701,485
6210	Health Insurance	\$733,442
6220	Life Insurance	\$1,492
6230	FICA	\$282,592
6240	IMRF	\$285,519
6250	Unemployment Tax	\$13,725
6260	Workers' Compensation	\$43,439
6310	Advertising	\$3,000
6325	Consultants	\$400
6327	Educational Materials	\$1,200
6331	Equipment Expense (Under \$5,000)	\$106,747
6335	IDPH Death Certificates	\$55,000
6350	Membership & Dues	\$10,000
6356	Employee License Reimbursement	\$40
6365	Postage & Delivery	\$3,463
6380	Subgrantee/Subcontractor	\$588,864
6385	Trainings	\$9,025
6390	Other Contractual Services	\$6,750
6425	Housing Assistance	\$14,000

Champaign-Urbana Public Health District

FY21 Budget

All Funds Combined by Division

		FY21 Budget
6490	Other Patient Care & Client Assistance	\$10,150
6510	Books and Periodicals	\$200
6530	Consumable Supplies	\$133,750
6540	Dental Supplies	\$383
6550	Medical Supplies	\$63,295
6560	Office Supplies	\$25,785
6570	Outreach Supplies	\$14,658
6580	Program Materials	\$10,000
6590	Other Supplies	\$411,493
6610	Commercial Printing	\$11,000
6620	Photocopying	\$19,750
6710	Mileage	\$20,853
6720	Lodging	\$6,597
6730	Meals	\$2,413
6740	Commercial Transportation	\$2,000
6790	Other Travel	\$520
6810	Telephone Service	\$16,000
6830	Internet Service	\$3,000
6890	Other Telecommunication Expense	\$503
7015	Repairs & Maintenance @ Champaign	\$3,800
7110	Capital Outlay	\$441,756
9010	Unable To Pay/Bad Debt	\$1,563
Total Expenses		(\$7,059,651)

BEGINNING FUND BALANCE **\$0**

NET SURPLUS/(DEFICIT) **\$267,658**

ENDING FUND BALANCE **\$267,658**

Champaign-Urbana Public Health District

FY21 Budget

All Funds Combined by Division

		FY21 Budget
85 - Indirect Allocation Groups		
Expenses		
6100	Personnel Services	\$68,359
6210	Health Insurance	\$4,147
6220	Life Insurance	\$18
6230	FICA	\$4,910
6240	IMRF	\$3,877
6250	Unemployment Tax	\$754
6260	Workers' Compensation	\$339
6310	Advertising	\$500
6365	Postage & Delivery	\$1,980
6373	Software License & Maintenance	\$16,645
6390	Other Contractual Services	\$1,500
6510	Books and Periodicals	\$1,000
6560	Office Supplies	\$850
6620	Photocopying	\$600
6710	Mileage	\$3,500
6720	Lodging	\$700
6730	Meals	\$500
6790	Other Travel	\$100
Total Expenses		(\$110,280)
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$110,280)
ENDING FUND BALANCE		(\$110,280)

Champaign-Urbana Public Health District

FY21 Budget

All Funds Combined by Division

		FY21 Budget
89 - Champaign County Public Health Department Contract		
Revenues		
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
Total Revenues		\$1,007,240

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

FY21 Budget

All Funds Combined by Division

		FY21 Budget
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
Total Expenses		(\$995,125)
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		\$12,116
ENDING FUND BALANCE		\$12,116

Champaign-Urbana Public Health District

FY21 Budget

All Funds Combined by Division

		FY21 Budget
90 - Administration		
Revenues		
4110	District Real Estate Taxes	\$3,107,152
4120	RE Tax Collected by County	\$712,685
4130	Personal Property Tax Replace.	\$96,043
4190	Other Property Taxes	\$17,394
4910	Interest Income	\$17,526
Total Revenues		\$3,950,800
Expenses		
6100	Personnel Services	\$909,707
6210	Health Insurance	\$305,806
6220	Life Insurance	\$193
6230	FICA	\$68,177
6240	IMRF	\$189,624
6250	Unemployment Tax	\$40,711
6260	Workers' Compensation	\$38,179
6310	Advertising	\$3,950
6315	Audit Fees	\$17,500
6316	Computer Consultants & Support	\$20,000
6320	Bank Charges	\$720
6325	Consultants	\$13,000
6327	Educational Materials	\$4,000
6331	Equipment Expense (Under \$5,000)	\$26,421
6345	Legal Fees	\$20,000
6347	Marketing	\$250
6350	Membership & Dues	\$9,800
6356	Employee License Reimbursement	\$1,010
6360	Payroll & Payment Fees	\$20,787
6365	Postage & Delivery	\$1,895
6373	Software License & Maintenance	\$75,500
6385	Trainings	\$21,000
6390	Other Contractual Services	\$46,350
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

FY21 Budget

All Funds Combined by Division

		FY21 Budget
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	\$67,019
7097	Debt Service Capital Lease Principal	\$5,645
7098	Debt Service Interest @ Champaign	\$427
7110	Capital Outlay	\$12,000
Total Expenses		(\$2,227,729)

Other Financing Uses/(Sources)

9921	Transfer from General Fund	(\$441,000)
9932	Transfer to IMRF Fund	\$100,000
9934	Transfer to Insurance Fund	\$100,000
9935	Transfer to Building Capital Improvement Fund	\$241,000
Total Other Financing Sources/(Uses)		\$0

BEGINNING FUND BALANCE **\$0**

NET SURPLUS/(DEFICIT) **\$1,723,072**

ENDING FUND BALANCE **\$1,723,072**

Champaign-Urbana Public Health District
FY21 Budget

Division 10 - Wellness & Health Promotions

FY21 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
Total Expenses		(\$135,810)

NET SURPLUS/(DEFICIT)

(\$135,810)

Champaign-Urbana Public Health District

FY21 Budget

Division 10 - Wellness & Health Promotions

FY21 Budget

1360 - Teen Pregnancy Prevention

Revenues

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

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
Total Expenses		(\$117,263)

NET SURPLUS/(DEFICIT)	(\$915)
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Champaign-Urbana Public Health District

FY21 Budget

Division 10 - Wellness & Health Promotions

FY21 Budget

1380 - Adolescent Health Program

Revenues

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

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
Total Expenses		(\$89,582)

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

FY21 Budget

Division 10 - Wellness & Health Promotions

FY21 Budget

1410 - Tobacco Free Communities CU

Revenues

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

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
Total Expenses		(\$191,825)

NET SURPLUS/(DEFICIT)	(\$1,598)
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Champaign-Urbana Public Health District
FY21 Budget

Division 10 - Wellness & Health Promotions

FY21 Budget

1425 - CDC Tips - CU

Revenues

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

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
Total Expenses		(\$45,183)

NET SURPLUS/(DEFICIT)	\$107
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Champaign-Urbana Public Health District

FY21 Budget

Division 10 - Wellness & Health Promotions

FY21 Budget

1430 - Tobacco Vendor Compliance-ILCC/IDoR

Revenues

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

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
Total Expenses		(\$10,128)

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

FY21 Budget

Division 10 - Wellness & Health Promotions

FY21 Budget

1510 - Dental Sealants

Revenues

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	\$150,000
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$15,728)

Total Revenues

\$192,672

Expenses

1-10-6100-000	Personnel Services	\$238,627
1-10-6210-000	Health Insurance	\$56,851
1-10-6220-000	Life Insurance	\$38
1-10-6230-000	FICA	\$18,145
2-10-6240-000	IMRF	\$9,452
4-10-6250-000	Unemployment Tax	\$3,045
4-10-6260-000	Workers' Compensation	\$940
1-10-6310-000	Advertising	\$400
1-10-6316-000	Computer Consultants & Support	\$2,000
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	\$4,300
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

(\$404,254)

NET SURPLUS/(DEFICIT)

(\$211,582)

Champaign-Urbana Public Health District

FY21 Budget

Division 10 - Wellness & Health Promotions

FY21 Budget

1520 - Champaign Dental Clinic

Revenues

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	\$1,039,250
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$40,579)

Total Revenues		\$1,007,542
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Expenses

1-10-6100-000	Personnel Services	\$786,347
1-10-6210-000	Health Insurance	\$184,614
1-10-6220-000	Life Insurance	\$186
1-10-6230-000	FICA	\$59,801
2-10-6240-000	IMRF	\$56,171
4-10-6250-000	Unemployment Tax	\$5,247
4-10-6260-000	Workers' Compensation	\$3,113
1-10-6316-000	Computer Consultants & Support	\$8,000
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	\$19,600
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		(\$1,245,051)
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NET SURPLUS/(DEFICIT)

(\$237,508)

Champaign-Urbana Public Health District
FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 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
Total Expenses		(\$30,077)

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

FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 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
Total Revenues		\$959,521

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
Total Expenses		(\$1,100,630)

NET SURPLUS/(DEFICIT)

(\$141,109)

Champaign-Urbana Public Health District

FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 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
Total Revenues		\$16,346

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
Total Expenses		(\$15,289)

NET SURPLUS/(DEFICIT)

\$1,057

Champaign-Urbana Public Health District

FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 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
Total Revenues		\$20,149

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
Total Expenses		(\$20,293)

NET SURPLUS/(DEFICIT)

(\$144)

Champaign-Urbana Public Health District
FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 Budget

2211 - HIV Prevention Social Networking

Revenues

1-20-4210-000	IL Dept of Public Health	\$18,476
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Total Revenues		\$18,476
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Expenses

1-20-6347-000	Marketing	\$18,476
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Total Expenses		(\$18,476)
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NET SURPLUS/(DEFICIT)		\$0
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Champaign-Urbana Public Health District
FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 Budget

2212 - 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

Total Revenues		\$18,420
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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

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

FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 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

FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 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

FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 Budget

2227 - Communities of Color

Revenues

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

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
Total Expenses		(\$20,364)

NET SURPLUS/(DEFICIT)

\$1,636

Champaign-Urbana Public Health District
FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 Budget

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
Total Expenses		(\$60,626)

NET SURPLUS/(DEFICIT)

(\$60,626)

Champaign-Urbana Public Health District

FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 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
Total Revenues		\$300,000

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
Total Expenses		(\$279,087)

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

FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 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
Total Revenues		\$28,480

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
Total Expenses		(\$27,239)

NET SURPLUS/(DEFICIT)

\$1,241

Champaign-Urbana Public Health District

FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 Budget

2459 - LHD Overdose Surveillance and Response

Revenues

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

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
Total Expenses		(\$52,739)

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

FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 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

Total Revenues

\$40,213

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

Total Expenses

(\$40,392)

NET SURPLUS/(DEFICIT)

(\$179)

Champaign-Urbana Public Health District
FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 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

Total Expenses

(\$21,053)

NET SURPLUS/(DEFICIT)

(\$21,053)

Champaign-Urbana Public Health District

FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 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

FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 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

FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 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
FY21 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY21 Budget

2950 - FP-Administration

Expenses

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
Total Expenses		(\$17,034)

NET SURPLUS/(DEFICIT)

(\$17,034)

Champaign-Urbana Public Health District
FY21 Budget

Division 40 - Maternal & Child Health

FY21 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
Total Expenses		(\$43)

BEGINNING FUND BALANCE **\$0**

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

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

Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 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
FY21 Budget

Division 40 - Maternal & Child Health

FY21 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
Total Expenses		(\$19,699)

BEGINNING FUND BALANCE **\$0**

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

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

Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 Budget

4100 - MCH Medical 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

FY21 Budget

Division 40 - Maternal & Child Health

FY21 Budget

4101 - Medical 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

FY21 Budget

Division 40 - Maternal & Child Health

FY21 Budget

4105 - Clinical Services

Expenses

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
Total Expenses		(\$28,680)

BEGINNING FUND BALANCE **\$0**

NET SURPLUS/(DEFICIT) **(\$28,680)**

ENDING FUND BALANCE **(\$28,680)**

Champaign-Urbana Public Health District
FY21 Budget

Division 40 - Maternal & Child Health

FY21 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
Total Expenses		(\$8,942)

BEGINNING FUND BALANCE **\$0**

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

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

Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 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

Total Revenues		\$430,000
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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

Total Expenses		(\$498,339)
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BEGINNING FUND BALANCE		\$0
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NET SURPLUS/(DEFICIT)		(\$68,339)
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ENDING FUND BALANCE		(\$68,339)
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Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 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
Total Revenues		\$80,120

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	\$1,209
1-40-7099-000	Debt Service Capital Lease Interest	\$46
Total Expenses		(\$84,613)

BEGINNING FUND BALANCE **\$0**

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

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

Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 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
Total Revenues		\$537,079

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
Total Expenses		(\$504,291)

BEGINNING FUND BALANCE

\$0

Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

	FY21 Budget
NET SURPLUS/(DEFICIT)	\$32,788
ENDING FUND BALANCE	\$32,788

Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 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

Total Revenues		\$90,000
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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

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

FY21 Budget

Division 40 - Maternal & Child Health

FY21 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

Total Revenues		\$139,890
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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

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

FY21 Budget

Division 40 - Maternal & Child Health

FY21 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
Total Revenues		\$226,000

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
Total Expenses		(\$218,370)

BEGINNING FUND BALANCE **\$0**

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

Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 Budget

ENDING FUND BALANCE

\$7,629

Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 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
Total Revenues		\$22,953

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	\$1,209
1-40-7099-000	Debt Service Capital Lease Interest	\$45
Total Expenses		(\$48,021)

BEGINNING FUND BALANCE **\$0**

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

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

Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 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
Total Revenues		\$196,000

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
Total Expenses		(\$183,083)

BEGINNING FUND BALANCE **\$0**

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

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

Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 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
Total Revenues		\$15,852

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
Total Expenses		(\$17,136)

BEGINNING FUND BALANCE **\$0**

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

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

Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 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
Total Revenues		\$58,100

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
Total Expenses		(\$50,766)

BEGINNING FUND BALANCE **\$0**

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

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

Champaign-Urbana Public Health District
FY21 Budget

Division 40 - Maternal & Child Health

FY21 Budget

4545 - WIC Nutritional Education - Iroquois County

Revenues

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

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
Total Expenses		(\$25,718)

BEGINNING FUND BALANCE	\$0
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NET SURPLUS/(DEFICIT)	\$6,360
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ENDING FUND BALANCE	\$6,360
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Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 Budget

4550 - WIC Breastfeeding

Revenues

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

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
Total Expenses		(\$52,982)

BEGINNING FUND BALANCE **\$0**

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

ENDING FUND BALANCE **\$620**

Champaign-Urbana Public Health District
FY21 Budget

Division 40 - Maternal & Child Health

FY21 Budget

4555 - WIC Breastfeeding - Iroquois County

Revenues

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

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
Total Expenses		(\$7,790)

BEGINNING FUND BALANCE	\$0
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NET SURPLUS/(DEFICIT)	\$1,253
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ENDING FUND BALANCE	\$1,253
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Champaign-Urbana Public Health District
FY21 Budget

Division 40 - Maternal & Child Health

FY21 Budget

4560 - Farmers' Market Nutrition Program

Revenues

1-40-4220-000	IL Dept of Human Services	\$1,000
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Total Revenues		\$1,000
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Expenses

1-40-6100-000	Personnel Services	\$502
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1-40-6210-000	Health Insurance	\$187
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1-40-6220-000	Life Insurance	\$0
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1-40-6230-000	FICA	\$38
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2-40-6240-000	IMRF	\$32
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4-40-6260-000	Workers' Compensation	\$2
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Total Expenses		(\$761)
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BEGINNING FUND BALANCE	\$0
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NET SURPLUS/(DEFICIT)	\$239
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ENDING FUND BALANCE	\$239
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Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 Budget

4565 - Breastfeeding Peer Counselor

Revenues

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

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
Total Expenses		(\$30,332)

BEGINNING FUND BALANCE **\$0**

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

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

Champaign-Urbana Public Health District
FY21 Budget

Division 40 - Maternal & Child Health

FY21 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
Total Revenues		\$4,300

BEGINNING FUND BALANCE **\$0**

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

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

Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 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
Total Revenues		\$186,500

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
Total Expenses		(\$101,698)

BEGINNING FUND BALANCE **\$0**

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

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

Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 Budget

4920 - Genetics

Revenues

1-40-4210-000	IL Dept of Public Health	\$12,500
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Total Revenues		\$12,500
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Expenses

1-40-6100-000	Personnel Services	\$9,681
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1-40-6210-000	Health Insurance	\$2,778
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1-40-6220-000	Life Insurance	\$2
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1-40-6230-000	FICA	\$734
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2-40-6240-000	IMRF	\$687
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4-40-6250-000	Unemployment Tax	\$54
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4-40-6260-000	Workers' Compensation	\$36
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1-40-6580-000	Program Materials	\$1,000
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1-40-6710-000	Mileage	\$100
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Total Expenses		(\$15,072)
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BEGINNING FUND BALANCE		\$0
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NET SURPLUS/(DEFICIT)		(\$2,572)
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ENDING FUND BALANCE		(\$2,572)
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Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 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
Total Revenues		\$136,167

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
Total Expenses		(\$121,921)

BEGINNING FUND BALANCE **\$0**

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

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

Champaign-Urbana Public Health District
FY21 Budget

Division 40 - Maternal & Child Health

FY21 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
Total Expenses		(\$602)

BEGINNING FUND BALANCE **\$0**

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

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

Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 Budget

4931 - Immunization Coverage Levels

Revenues

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

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
Total Expenses		(\$67,879)

BEGINNING FUND BALANCE **\$0**

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

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

Champaign-Urbana Public Health District

FY21 Budget

Division 40 - Maternal & Child Health

FY21 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
Total Revenues		\$2,950

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
Total Expenses		(\$10,217)

BEGINNING FUND BALANCE **\$0**

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

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

Champaign-Urbana Public Health District

FY21 Budget

Division 70 - Environmental Health

FY21 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
1-70-6316-000	Computer Consultants & Support	\$10,000
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
Total Expenses		(\$119,314)

NET SURPLUS/(DEFICIT)

(\$119,314)

Champaign-Urbana Public Health District

FY21 Budget

Division 70 - Environmental Health

FY21 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	\$34,769
1-70-4390-000	Other Fees for Services	\$6,011
1-70-4990-000	Miscellaneous Income	\$1,400

Total Revenues

\$116,876

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)

(\$300,698)

Champaign-Urbana Public Health District
FY21 Budget

Division 70 - Environmental Health

FY21 Budget

7121 - District FDA Program Standards

Revenues

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

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
Total Expenses		(\$2,101)

NET SURPLUS/(DEFICIT)	\$2,538
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Champaign-Urbana Public Health District
FY21 Budget

Division 70 - Environmental Health

FY21 Budget

7125 - District Food Plan Review

Revenues

1-70-4390-000	Other Fees for Services	\$3,648
Total Revenues		\$3,648

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
Total Expenses		(\$123,905)

NET SURPLUS/(DEFICIT)	(\$120,257)
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Champaign-Urbana Public Health District
FY21 Budget

Division 70 - Environmental Health

FY21 Budget

7126 - District Temporary Food Permits

Revenues

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

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
Total Expenses		(\$2,415)

NET SURPLUS/(DEFICIT)	\$3,097
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Champaign-Urbana Public Health District
FY21 Budget

Division 70 - Environmental Health

FY21 Budget

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
Total Expenses		(\$226)

NET SURPLUS/(DEFICIT)	(\$226)
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Champaign-Urbana Public Health District

FY21 Budget

Division 70 - Environmental Health

FY21 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

Total Revenues		\$23,605
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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

Total Expenses		(\$59,379)
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NET SURPLUS/(DEFICIT)		(\$35,774)
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Champaign-Urbana Public Health District

FY21 Budget

Division 70 - Environmental Health

FY21 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
Total Revenues		\$76,350

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
Total Expenses		(\$92,302)

NET SURPLUS/(DEFICIT)

(\$15,952)

Champaign-Urbana Public Health District
FY21 Budget

Division 70 - Environmental Health

FY21 Budget

7410 - Well Water Testing/Assessment

Revenues

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

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
Total Expenses		(\$537)

NET SURPLUS/(DEFICIT)	(\$496)
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Champaign-Urbana Public Health District
FY21 Budget

Division 70 - Environmental Health

FY21 Budget

7412 - Closed Loop Well - District

Revenues

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

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
Total Expenses		(\$5,111)

NET SURPLUS/(DEFICIT)	(\$3,063)
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Champaign-Urbana Public Health District
FY21 Budget

Division 70 - Environmental Health

FY21 Budget

7415 - District Non-Community Water

Revenues

1-70-4210-000	IL Dept of Public Health	\$500
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Total Revenues		\$500
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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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Total Expenses		(\$35)
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NET SURPLUS/(DEFICIT)		\$465
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Champaign-Urbana Public Health District
FY21 Budget

Division 70 - Environmental Health

FY21 Budget

7610 - District Tanning Inspections

Revenues

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

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
Total Expenses		(\$325)

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

FY21 Budget

Division 70 - Environmental Health

FY21 Budget

7920 - Radon Program

Revenues

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

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
Total Expenses		(\$4,867)

NET SURPLUS/(DEFICIT)		(\$1,051)
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Champaign-Urbana Public Health District
FY21 Budget

Division 70 - Environmental Health

FY21 Budget

7930 - Body Art Program

Revenues

1-70-4210-000	IL Dept of Public Health	\$7,987
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Total Revenues		\$7,987
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Expenses

1-70-6100-000	Personnel Services	\$356
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1-70-6210-000	Health Insurance	\$109
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1-70-6220-000	Life Insurance	\$0
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1-70-6230-000	FICA	\$27
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2-70-6240-000	IMRF	\$25
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4-70-6250-000	Unemployment Tax	\$2
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4-70-6260-000	Workers' Compensation	\$15
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1-70-6365-000	Postage & Delivery	\$5
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1-70-6620-000	Photocopying	\$5
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1-70-6710-000	Mileage	\$100
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1-70-6790-000	Other Travel	\$10
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Total Expenses		(\$655)
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NET SURPLUS/(DEFICIT)		\$7,333
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Champaign-Urbana Public Health District

FY21 Budget

Division 80 - Special Projects

FY21 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

Total Revenues		\$84,107
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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

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

FY21 Budget

Division 80 - Special Projects

FY21 Budget

1298 - District Emergency Response

Revenues

1-80-4210-000	IL Dept of Public Health	\$2,717,446
2-80-4210-000	IL Dept of Public Health	\$121,802
4-80-4210-000	IL Dept of Public Health	\$22,464
Total Revenues		\$2,861,712

Expenses

1-80-6100-000	Personnel Services	\$1,541,800
1-80-6210-000	Health Insurance	\$260,595
1-80-6220-000	Life Insurance	\$663
1-80-6230-000	FICA	\$117,948
2-80-6240-000	IMRF	\$121,802
4-80-6250-000	Unemployment Tax	\$3,053
4-80-6260-000	Workers' Compensation	\$19,411
1-80-6331-000	Equipment Expense (Under \$5,000)	\$101,225
1-80-6365-000	Postage & Delivery	\$1,000
1-80-6380-000	Subgrantee/Subcontractor	\$150,000
1-80-6425-000	Housing Assistance	\$7,000
1-80-6490-000	Other Patient Care & Client Assistance	\$10,000
1-80-6530-000	Consumable Supplies	\$27,500
1-80-6560-000	Office Supplies	\$5,001
1-80-6590-000	Other Supplies	\$220,462
1-80-6620-000	Photocopying	\$5,000
1-80-6710-000	Mileage	\$5,405
1-80-6720-000	Lodging	\$960
1-80-6730-000	Meals	\$550
1-80-6810-000	Telephone Service	\$9,000
Total Expenses		(\$2,608,375)

NET SURPLUS/(DEFICIT)

\$253,337

Champaign-Urbana Public Health District

FY21 Budget

Division 80 - Special Projects

FY21 Budget

1299 - County Emergency Response

Revenues

1-80-4241-000	County Contract-IL Dept of Public Health (Grants)	\$2,717,446
2-80-4241-000	County Contract-IL Dept of Public Health (Grants)	\$121,802
4-80-4241-000	County Contract-IL Dept of Public Health (Grants)	\$22,464

Total Revenues		\$2,861,712
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Expenses

1-80-6100-000	Personnel Services	\$1,541,800
1-80-6210-000	Health Insurance	\$260,595
1-80-6220-000	Life Insurance	\$663
1-80-6230-000	FICA	\$117,948
2-80-6240-000	IMRF	\$121,802
4-80-6250-000	Unemployment Tax	\$3,053
4-80-6260-000	Workers' Compensation	\$19,411
1-80-6365-000	Postage & Delivery	\$550
1-80-6380-000	Subgrantee/Subcontractor	\$200,000
1-80-6425-000	Housing Assistance	\$7,000
1-80-6530-000	Consumable Supplies	\$102,500
1-80-6560-000	Office Supplies	\$10,000
1-80-6590-000	Other Supplies	\$188,551
1-80-6610-000	Commercial Printing	\$10,000
1-80-6620-000	Photocopying	\$10,000
1-80-6710-000	Mileage	\$10,810
1-80-6720-000	Lodging	\$960
1-80-6730-000	Meals	\$550
1-80-6810-000	Telephone Service	\$6,000
1-80-6830-000	Internet Service	\$3,000

Total Expenses		(\$2,615,193)
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NET SURPLUS/(DEFICIT)		\$246,519
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Champaign-Urbana Public Health District

FY21 Budget

Division 80 - Special Projects

FY21 Budget

2305 - Communicable Disease-District

Revenues

1-80-4215-000	IDPH Local Health Protection	\$81,391
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Total Revenues		\$81,391
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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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Total Expenses		(\$82,026)
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NET SURPLUS/(DEFICIT)		(\$635)
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Champaign-Urbana Public Health District

FY21 Budget

Division 80 - Special Projects

FY21 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

FY21 Budget

Division 80 - Special Projects

FY21 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
Total Expenses		(\$3,344)

NET SURPLUS/(DEFICIT)

(\$3,344)

Champaign-Urbana Public Health District

FY21 Budget

Division 80 - Special Projects

FY21 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
Total Expenses		(\$3,344)

NET SURPLUS/(DEFICIT)

(\$3,344)

Champaign-Urbana Public Health District

FY21 Budget

Division 80 - Special Projects

FY21 Budget

8102 - Leasing of CUPHD property to Outside Agencies

Revenues

1-80-4950-000	Rent Income	\$117,191
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Total Revenues		\$117,191
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Expenses

1-80-7015-000	Repairs & Maintenance @ Champaign	\$500
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Total Expenses		(\$500)
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NET SURPLUS/(DEFICIT)		\$116,691
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Champaign-Urbana Public Health District
FY21 Budget

Division 80 - Special Projects

FY21 Budget

8103 - Safety Grant

Revenues

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

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
Total Expenses		(\$5,425)

NET SURPLUS/(DEFICIT)	\$0
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Champaign-Urbana Public Health District
FY21 Budget

Division 80 - Special Projects

FY21 Budget

8104 - CUPHD Garden

Revenues

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

Expenses

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

NET SURPLUS/(DEFICIT)		(\$350)
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Champaign-Urbana Public Health District
FY21 Budget

Division 80 - Special Projects

FY21 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
Total Expenses		(\$7,178)

NET SURPLUS/(DEFICIT)

(\$7,178)

Champaign-Urbana Public Health District

FY21 Budget

Division 80 - Special Projects

FY21 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
Total Expenses		(\$5,000)

NET SURPLUS/(DEFICIT)	(\$5,000)
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Champaign-Urbana Public Health District

FY21 Budget

Division 80 - Special Projects

FY21 Budget

8109 - Integrated Home Health

Revenues

1-80-4385-000	Medicaid Fee Revenue	\$77,942
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Total Revenues		\$77,942
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Expenses

1-80-6100-000	Personnel Services	\$36,203
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1-80-6210-000	Health Insurance	\$7,173
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1-80-6220-000	Life Insurance	\$9
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1-80-6230-000	FICA	\$2,770
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2-80-6240-000	IMRF	\$2,751
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4-80-6250-000	Unemployment Tax	\$295
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4-80-6260-000	Workers' Compensation	\$134
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Total Expenses		(\$49,336)
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NET SURPLUS/(DEFICIT)		\$28,606
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Champaign-Urbana Public Health District

FY21 Budget

Division 80 - Special Projects

FY21 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
Total Revenues		\$25,665

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
Total Expenses		(\$26,121)

NET SURPLUS/(DEFICIT)

(\$456)

Champaign-Urbana Public Health District

FY21 Budget

Division 80 - Special Projects

FY21 Budget

8111 - Census 2020

Revenues

1-80-4220-000	IL Dept of Human Services	\$324,923
2-80-4220-000	IL Dept of Human Services	\$1,571
4-80-4220-000	IL Dept of Human Services	\$565

Total Revenues		\$327,059
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Expenses

1-80-6100-000	Personnel Services	\$41,076
1-80-6230-000	FICA	\$2,671
2-80-6240-000	IMRF	\$1,571
4-80-6250-000	Unemployment Tax	\$436
4-80-6260-000	Workers' Compensation	\$129
1-80-6380-000	Subgrantee/Subcontractor	\$233,911
1-80-6530-000	Consumable Supplies	\$3,750
1-80-6560-000	Office Supplies	\$800
1-80-6570-000	Outreach Supplies	\$14,658
1-80-6620-000	Photocopying	\$3,000
1-80-6710-000	Mileage	\$2,944

Total Expenses		(\$304,947)
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NET SURPLUS/(DEFICIT)		\$22,112
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Champaign-Urbana Public Health District

FY21 Budget

Division 80 - Special Projects

FY21 Budget

8212 - LHPG Narcan Funding - District

Revenues

1-80-4210-000	IL Dept of Public Health	\$56,182
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Total Revenues		\$56,182
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Expenses

1-80-6310-000	Advertising	\$3,000
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1-80-6331-000	Equipment Expense (Under \$5,000)	\$2,702
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1-80-6550-000	Medical Supplies	\$42,500
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1-80-7110-000	Capital Outlay	\$7,980
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Total Expenses		(\$56,182)
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NET SURPLUS/(DEFICIT)		\$0
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Champaign-Urbana Public Health District

FY21 Budget

Division 80 - Special Projects

FY21 Budget

9710 - Building/Capital Improvement Fund Expenses

5-80-7110-000	Capital Outlay	\$433,776
Total Expenses		(\$433,776)

NET SURPLUS/(DEFICIT)	(\$433,776)
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Champaign-Urbana Public Health District

FY21 Budget

Division 80 - Special Projects

FY21 Budget

9800 - Vital Statistics

Revenues

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

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
Total Expenses		(\$137,112)

NET SURPLUS/(DEFICIT)

\$78,900

Champaign-Urbana Public Health District

FY21 Budget

Division 80 - Special Projects

FY21 Budget

9905 - IPLAN

Revenues

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

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
Total Expenses		(\$28,050)

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

FY21 Budget

Division 80 - Special Projects

FY21 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

Total Revenues

\$600,000

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

Total Expenses

(\$600,000)

NET SURPLUS/(DEFICIT)

\$0

Champaign-Urbana Public Health District

FY21 Budget

Division 80 - Special Projects

FY21 Budget

9999 - PHIT Club

Revenues

1-80-4990-000	Miscellaneous Income	\$1,500
Total Revenues		\$1,500

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
Total Expenses		(\$4,020)

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

FY21 Budget

Divisions 85 Electronic Health Records

		FY21 Budget
8515 - EMR-CureMD		
Expenses		
1-85-6100-000	Personnel Services	\$68,359
1-85-6210-000	Health Insurance	\$4,147
1-85-6220-000	Life Insurance	\$18
1-85-6230-000	FICA	\$4,910
2-85-6240-000	IMRF	\$3,877
4-85-6250-000	Unemployment Tax	\$754
4-85-6260-000	Workers' Compensation	\$339
1-85-6310-000	Advertising	\$500
1-85-6365-000	Postage & Delivery	\$1,980
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	\$1,000
1-85-6560-000	Office Supplies	\$850
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
Total Expenses		(\$110,280)
 NET SURPLUS/(DEFICIT)		 (\$110,280)

Champaign-Urbana Public Health District

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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

Total Revenues		<u>\$64,562</u>
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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

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

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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
Total Revenues		\$10,000

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
Total Expenses		(\$9,430)

NET SURPLUS/(DEFICIT)

\$570

Champaign-Urbana Public Health District

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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

Total Revenues		\$53,338
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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

Total Expenses		(\$54,092)
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NET SURPLUS/(DEFICIT)		(\$753)
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Champaign-Urbana Public Health District
FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 Budget

1540 - 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
Total Expenses		(\$7,488)

NET SURPLUS/(DEFICIT)

(\$7,488)

Champaign-Urbana Public Health District

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 Budget

2311 - Disease Intervention Specialist-County

Revenues

1-89-4240-000	County Contract	\$69,371
Total Revenues		\$69,371

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
Total Expenses		(\$54,778)

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

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 Budget

2711 - Tuberculosis DOT & DOPT - County

Revenues

1-89-4240-000	County Contract	\$20,570
Total Revenues		\$20,570

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
Total Expenses		(\$16,906)

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

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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)

Total Revenues		\$8,718
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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

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

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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
Total Revenues		\$17,639

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
Total Expenses		(\$16,597)

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

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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
Total Revenues		\$6,538

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
Total Expenses		(\$6,019)

NET SURPLUS/(DEFICIT)

\$519

Champaign-Urbana Public Health District

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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
Total Revenues		\$3,614

Expenses

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

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

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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

Total Revenues		\$191,108
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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

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

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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
Total Revenues		\$43,987

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
Total Expenses		(\$37,728)

NET SURPLUS/(DEFICIT)

\$6,259

Champaign-Urbana Public Health District

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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
Total Revenues		\$2,941

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
Total Expenses		(\$2,631)

NET SURPLUS/(DEFICIT)

\$310

Champaign-Urbana Public Health District

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 Budget

7139 - County Farmers Markets, Cottage Food

Revenues

1-89-4240-000	County Contract	\$137
2-89-4240-000	County Contract	\$3
Total Revenues		\$140

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
Total Expenses		(\$129)

NET SURPLUS/(DEFICIT)	\$11
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Champaign-Urbana Public Health District

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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

Total Revenues		\$22,355
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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

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

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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
Total Revenues		\$1,175

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
Total Expenses		(\$1,089)

NET SURPLUS/(DEFICIT)

\$86

Champaign-Urbana Public Health District

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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
Total Revenues		\$19,092

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
Total Expenses		(\$16,949)

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

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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
Total Revenues		\$32,098

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
Total Expenses		(\$29,122)

NET SURPLUS/(DEFICIT)	\$2,976
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Champaign-Urbana Public Health District

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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
Total Revenues		\$5,694

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
Total Expenses		(\$5,269)

NET SURPLUS/(DEFICIT)

\$425

Champaign-Urbana Public Health District

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 Budget

7430 - County Non-Community Water

Revenues

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

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
Total Expenses		(\$998)

NET SURPLUS/(DEFICIT)	\$252
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Champaign-Urbana Public Health District

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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
Total Revenues		\$8,586

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
Total Expenses		(\$7,754)

NET SURPLUS/(DEFICIT)	\$832
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Champaign-Urbana Public Health District

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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
Total Revenues		\$53,133

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
Total Expenses		(\$48,078)

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

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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
Total Revenues		\$2,995

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
Total Expenses		(\$2,666)

NET SURPLUS/(DEFICIT)	\$329
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Champaign-Urbana Public Health District

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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
Total Revenues		\$25,348

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
Total Expenses		(\$22,688)

NET SURPLUS/(DEFICIT)

\$2,660

Champaign-Urbana Public Health District

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 Budget

7615 - County 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

Total Revenues		\$400
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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

Total Expenses		(\$102)
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NET SURPLUS/(DEFICIT)		\$298
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Champaign-Urbana Public Health District

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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
Total Revenues		\$70,267

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
Total Expenses		(\$70,267)

NET SURPLUS/(DEFICIT)

\$0

Champaign-Urbana Public Health District

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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

Total Revenues		\$413
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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

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

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 Budget

8211 - County Outbreak Project

Revenues

1-89-4240-000	County Contract	\$5,746
Total Revenues		\$5,746

Expenses

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

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

FY21 Budget

Division 89 - Champaign County Public Health Contract

FY21 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
Total Revenues		\$84,418

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
Total Expenses		(\$104,715)

NET SURPLUS/(DEFICIT)

(\$20,297)

Champaign-Urbana Public Health District

FY21 Budget

Divisions 90 - Administration

FY21 Budget

9000 - General (Non-Specific) Administration Division Expenses

Revenues

1-90-4110-000	District Real Estate Taxes	\$2,713,834
2-90-4110-000	District Real Estate Taxes	\$262,510
4-90-4110-000	District Real Estate Taxes	\$111,532
1-90-4120-000	RE Tax Collected by County	\$712,685
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	\$17,526

Total Revenues

\$3,931,524

Expenses

1-90-6100-000	Personnel Services	\$29,484
1-90-6210-000	Health Insurance	\$130,408
1-90-6220-000	Life Insurance	\$5
1-90-6230-000	FICA	\$2,115
2-90-6240-000	IMRF	\$127,015
4-90-6250-000	Unemployment Tax	\$35,139
4-90-6260-000	Workers' Compensation	\$35,102
1-90-6310-000	Advertising	\$650
1-90-6316-000	Computer Consultants & Support	\$17,500
1-90-6320-000	Bank Charges	\$720
1-90-6331-000	Equipment Expense (Under \$5,000)	\$12,921
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	\$17,768
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

Champaign-Urbana Public Health District

FY21 Budget

Divisions 90 - Administration

FY21 Budget

1-90-6820-000	Cellular Phone Service	\$30
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
Total Expenses		(\$543,739)

Other Financing Uses/(Sources)

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	(\$434,000)
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	\$434,000
Total Other Financing Sources/(Uses)		\$0

NET SURPLUS/(DEFICIT)	\$3,387,786
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Champaign-Urbana Public Health District

FY21 Budget

Divisions 90 - Administration

FY21 Budget

9200 - Finance

Revenues

3-90-4110-000	District Real Estate Taxes	\$19,276
Total Revenues		\$19,276

Expenses

1-90-6100-000	Personnel Services	\$341,412
1-90-6210-000	Health Insurance	\$230,073
1-90-6220-000	Life Insurance	\$83
1-90-6230-000	FICA	\$26,134
2-90-6240-000	IMRF	\$24,497
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	\$17,500
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	\$30,200
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
Total Expenses		(\$609,773)

NET SURPLUS/(DEFICIT)

(\$590,497)

Champaign-Urbana Public Health District
FY21 Budget

Divisions 90 - Administration

FY21 Budget

9300 - Public Relations

Expenses

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
Total Expenses		(\$1,781)

NET SURPLUS/(DEFICIT)		(\$1,781)
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Champaign-Urbana Public Health District

FY21 Budget

Divisions 90 - Administration

FY21 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
Total Expenses		(\$184,975)

NET SURPLUS/(DEFICIT)

(\$184,975)

Champaign-Urbana Public Health District
FY21 Budget

Divisions 90 - Administration

FY21 Budget

9410 - C-U Board of Health

Expenses

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
Total Expenses		(\$7,179)

NET SURPLUS/(DEFICIT)

(\$7,179)

Champaign-Urbana Public Health District

FY21 Budget

Divisions 90 - Administration

FY21 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
Total Expenses		(\$244,794)

NET SURPLUS/(DEFICIT)

(\$244,794)

Champaign-Urbana Public Health District

FY21 Budget

Divisions 90 - Administration

FY21 Budget

9540 - Training & Development

Expenses

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

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

FY21 Budget

Divisions 90 - Administration

FY21 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
Total Expenses		(\$247,257)

NET SURPLUS/(DEFICIT)

(\$247,257)

Champaign-Urbana Public Health District

FY21 Budget

Divisions 90 - Administration

FY21 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	\$67,019
1-90-7098-000	Debt Service Interest @ Champaign	\$427
Total Expenses		(\$385,431)

NET SURPLUS/(DEFICIT)

(\$385,431)