



Public Health
Prevent. Promote. Protect.

Champaign-Urbana Public Health District

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

FISCAL YEAR 2022 BUDGET

Adopted On:
September 13, 2021

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2022 BUDGET

Table of Contents

	<u>Page</u>
Letter to Board of Health	
FY22 Budget and Appropriation Ordinance	
FY22 Notice of Public Hearing	
FY22 Budget Narrative	
Summary Reports:	
Summary of All Funds Combined	1 – 3
Summary by Fund	4 – 10
Summary by Division	11 – 25
Detailed Reports by Cost Center:	
Division 10 – Wellness and Health Promotions	26 – 33
Division 20 – Infectious Disease Prevention & Management	34 – 52
Division 40 – Maternal & Child Health	53 – 80
Division 70 – Environmental Health	81 – 94
Division 80 – Special Projects	95 – 119
Division 85 – Electronic Health Records	120 – 120
Division 89 – Champaign County Public Health Department Contract	121 – 150
Division 90 – Administration	151 – 189

August 9, 2021

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 FY22. As you are aware, a novel virus named COVID-19 impacted the entire world as a public health emergency in FY20, and continues to have 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 2022 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 FY2022 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 grants are set to expire on December 31, 2021. Due to the increase of positive cases we are continuing to see, we elected to extend the grant through June 30, 2022 with the expectation we may need to continue the services we have been providing and additional ones as deemed necessary for the community.
- We are anticipating that we will begin providing our normal services “pre-pandemic”, and replace our current staff with new staff to continue the services required to mitigate COVID-19.
- Expenses for Building Improvements were increased with the anticipation of completing several small projects as well as the expansion of the sidewalk on Kenyon Road to Promise Healthcare.
- We budgeted for a potential lump sum payment up to \$750K to IMRF to increase our return on investment and decrease future annual required contributions.
- For additional details and other items of note, please refer to the “Budget Narrative” included later in this document.

In summary, COVID-19 continues to create uncertainty in our role as public health and the community. The FY2022 budget has a net deficit of \$750,173 and a potential impact of an ending fund balance of 32% versus our target of 25%.

Respectfully submitted,

Amanda Knight, CPA
Director of Finance

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2021 BUDGET

Ordinance No: 2021-09-01

Budget and Appropriation Ordinance for FY 2022

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, 2021 to June 30, 2022;

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	\$15,586,131
From the Illinois Municipal Retirement Fund	\$ 1,399,476
From the Audit Fund	\$ 40,000
From the Liability and General Insurance Fund	\$ 303,527
From the Building/Capital Improvement Fund	\$ 405,000

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 September 13, 2021 by the Board of Health of the Champaign-Urbana Public Health District, County of Champaign, State of Illinois, in meeting assembled.

DocuSigned by:

Andy Gustrom

7AFC0BB6BFD4466...

Chairperson

DocuSigned by:

Darlene A. Kloepfel

C79E3D5DD070421...

Secretary

NOTICE OF PUBLIC HEARING ON THE BUDGET

Champaign-Urbana Public Health District will hold a public hearing on the budget at 4:30pm on Monday, September 13, 2021 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, 2021, and ending June 30, 2022. All interested citizens are encouraged to attend and to submit written or oral comments. The entire tentative budget and appropriation ordinance for Fiscal Year 2021-2022 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

AFFP
NOTICE OF PUBLIC HEARING ON TH

Affidavit of Publication

STATE OF ILLINOIS }
COUNTY OF CHAMPAIGN } SS

Paul Barrett, being duly sworn, says:

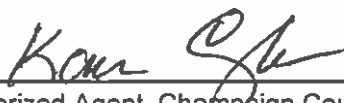
That he is Publisher of the News-Gazette, a daily newspaper of general circulation, printed and published in Champaign, Champaign County, Illinois; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

August 13, 2021

NOTICE OF PUBLIC HEARING ON THE BUDGET

Champaign-Urbana Public Health District will hold a public hearing on the budget at 4:30pm on Monday, September 13, 2021 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, 2021, and ending June 30, 2022. All interested citizens are encouraged to attend and to submit written or oral comments. The entire tentative budget and appropriation ordinance for Fiscal Year 2021-2022 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

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, Authorized Agent, Champaign County, Illinois

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CHAMPAIGN URBANA PUBLIC HEALTH
201 W KENYON ROAD
CHAMPAIGN, IL 61820

Champaign-Urbana Public Health District
Fiscal Year 2022 Budget Narrative
For the Twelve Months Ended June 30, 2022

Budget Year

The FY22 budget is based upon a twelve-month period beginning July 1, 202 and ending June 30, 2022.

Funds

There are five funds included in the FY 22 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.

2022 Budget Highlights

- Personnel expenditures – A salary adjustment of 7% 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 June 2020 through May 2021 the CPI increased 5%. Merit increases for employees are 2%.
- Health Insurance – Our renewal rate for the plan year which begins July 2021 was slightly less than the previous year. The budget remains unchanged.
- Illinois Municipal Retirement Fund (IMRF) – The preliminary rate that will be in effect January 2021 will be 6.48% versus the 8.01% that is currently in effect for 2021. We have also included \$750,000 as a potential lump sum payment towards the IMRF Fund. We believe this will be a great investment for the future with higher rates of return. The subsequent impact will also be to decrease the annual employer IMRF expense after 2 years.

- State Unemployment Insurance – The unemployment rate for CUPHD increased 0.350% from calendar year 2020 to 2021. 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 2020 to 2021. The budgeted rates remain the same.
- 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. The only exception is the COVID-19 grants. Currently they are scheduled to end on December 31, 2021; however, with the number of positive cases increasing at the time of the budget, we have elected to extend it out to June 30, 2022 in case the appropriations are needed.
- Capital Outlay Building Improvements – The budget for this fund is \$405,000. This fund, as previously mentioned, is for internal reporting purposes only to facilitate better planning. The FY 2022 budget includes multiple projects such as flooring in the Maternal Child Health Division, remodeling of bathrooms and breakroom, addition of solar panels to the roof, and a sidewalk expansion along Kenyon Road to Promise Healthcare.
- Surplus/Deficit – the budget summary shows a deficit budget of \$750,173, with a total fund balance of 32%. 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 2022 budget includes a larger number of variables due to the continued potential 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 2022 ending fund balance is estimated at 32% 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.

2021 Goal Results and 2022 Goals

- **Evaluation and implementation of software to increase efficiency, increase staff productivity and reduce paper waste.**

In FY2021, Finance implemented the accounts payable software. However, with most of our staff being reallocated to the Emergency Operations Center for COVID-19, training and complete conversion to the system was partially delayed. In FY2022, we will continue to work towards finalizing training of employees, and working out any remaining inefficiencies in the system.

The audit for FY2021 will also be the first audit which will be performed using the new system for most of the fiscal year. We are excited to see the impact it will provide to be audited electronically for these transactions, with expectation of increased efficiency and less staff time needed for these functions.

Implementation of the UKG's Payroll and Human Resources software began in June 2021. We have fully transitioned the payroll and tax reporting, and benefit administration for employee insurance. Employees are now able to enroll or change their insurance directly within the software. Staff efficiency has been increased since any changes in benefits now automatically flow from the enrollment process to the payroll deductions.

- **Effect of COVID-19 Pandemic on Champaign-Urbana Public Health District.**

On March 11, 2020, the World Health Organization (WHO) recognized COVID-19 as a global pandemic, prompting many national, regional, and local governments to implement preventative or protective measures. As a result, COVID-19 and the related restrictive measures have had a significant adverse impact upon many sectors of the economy. For Public Health COVID-19 has meant continuing regular services while addressing the enormous burden of pandemic as well.

The ultimate financial impact of the COVID-19 pandemic on the Champaign-Urbana Public Health District is likely to be determined by factors which are uncertain, unpredictable, and outside of the control of the District. The situation surrounding COVID-19 remains fluid, and if disruptions do arise, they could materially adversely affect future revenues.

As of the issuance of this budget document, Champaign-Urbana Public Health District has successfully implemented our Pandemic Preparedness Plan. Fortunately, we received several grants for the COVID Crisis, Contact Tracing and Vaccine Administration. As the pandemic began the impact on some of our services were substantial, while other areas continued to proceed via different delivery methods. One example, was the temporary closure of our Dental Clinic and reduction in Environmental Health Licensing and Permits due to closures and limited re-opening of restaurants. During this time, we successfully diverted our current staff to COVID Crisis and Contact Tracing activities. As the pandemic continued, we hired an additional 92 part-time and full time staff to assist with COVID mitigation activities. As we are now nearing conclusion of the pandemic, we have again reallocated staff back to their main responsibilities or to the Vaccine Administration Clinics.

In FY2021 we were fortunate the grants mentioned above were sufficient to reimburse the services provided for COVID-19 mitigation efforts. The grants also provided reimbursement for indirect costs, which allowed us to offset a substantial amount of normal overhead. For the FY2022 budget the uncertainty remains, but we believe we are strategically placed to successfully succeed moving forward.

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 2022.

Champaign-Urbana Public Health District

FY22 Budget

Summary of All Funds Combined

		<u>FY22 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$3,287,965
4120	RE Tax Collected by County	\$775,017
4130	Personal Property Tax Replace.	\$138,581
4190	Other Property Taxes	\$4,823
4210	IL Dept of Public Health	\$4,208,831
4215	IDPH Local Health Protection	\$311,606
4220	IL Dept of Human Services	\$2,074,246
4223	IL Dept of Children and Family Services	\$139,890
4224	IL State Board of Education (ISBE)	\$600,979
4240	County Contract	\$696,372
4241	County Contract-IL Dept of Public Health (Grants)	\$1,774,135
4245	County Contract: Comprehensive Protection Health Grant	\$185,164
4290	Other Grants & Contracts	\$415,104
4291	NACCHO Grants	\$205,445
4310	CU & CC License Income	\$34,000
4315	Environmental Health Permits	\$234,769
4340	Vital Statistics	\$210,812
4364	Health Insurance Fees	\$108,235
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$74,658)
4375	Client Fee Revenue (Self-Pay)	\$139,135
4385	Medicaid Fee Revenue	\$1,558,542
4386	Medicaid Fee Write-Offs/Adjustments	(\$237,962)
4388	WPS Medicare	\$6,282
4389	WPS Medicare Write-Offs/Adjustments	(\$6,282)
4390	Other Fees for Services	\$44,459
4910	Interest Income	\$14,753
4930	Contributions-Private Sources	\$4,300
4950	Rent Income	\$126,062
4990	Miscellaneous Income	\$3,355
Total Revenues		<u>\$16,983,960</u>

Expenses

6100	Personnel Services	\$8,768,229
6210	Health Insurance	\$2,014,404
6220	Life Insurance	\$2,326
6230	FICA	\$659,365
6240	IMRF	\$1,399,476
6250	Unemployment Tax	\$98,954
6260	Workers' Compensation	\$106,049
6295	Employee Relations	\$5,746
6310	Advertising	\$109,337
6315	Audit Fees	\$40,000

Champaign-Urbana Public Health District

FY22 Budget

Summary of All Funds Combined

		<u>FY22 Budget</u>
6316	Computer Consultants & Support	\$40,000
6320	Bank Charges	\$756
6325	Consultants	\$13,400
6327	Educational Materials	\$3,000
6331	Equipment Expense (Under \$5,000)	\$90,086
6335	IDPH Death Certificates	\$55,000
6345	Legal Fees	\$45,000
6347	Marketing	\$38,450
6350	Membership & Dues	\$32,874
6355	Non-CUPHD License Payments	\$26,995
6356	Employee License Reimbursement	\$3,280
6360	Payroll & Payment Fees	\$20,787
6365	Postage & Delivery	\$18,743
6373	Software License & Maintenance	\$205,042
6380	Subgrantee/Subcontractor	\$126,438
6385	Trainings	\$47,851
6390	Other Contractual Services	\$273,905
6421	Outside Dental Services	\$145,000
6425	Housing Assistance	\$392,697
6440	Mental Health-No Substances	\$18,000
6450	Contract Nutritional Services	\$30,000
6451	Direct Nutrition Services	\$259,751
6455	Primary Care	\$215,911
6465	Transportation Services	\$2,060
6470	Utility Assistance	\$75,000
6490	Other Patient Care & Client Assistance	\$17,992
6500	IT Supplies	\$12,000
6510	Books and Periodicals	\$3,800
6525	Bldg/Janitorial Supplies @ Champaign	\$16,355
6530	Consumable Supplies	\$86,517
6540	Dental Supplies	\$105,383
6550	Medical Supplies	\$285,043
6560	Office Supplies	\$45,889
6570	Outreach Supplies	\$414,975
6580	Program Materials	\$65,239
6585	Client Incentive Supplies	\$1,000
6590	Other Supplies	\$19,991
6610	Commercial Printing	\$7,037
6620	Photocopying	\$20,317
6710	Mileage	\$109,691
6720	Lodging	\$26,317
6730	Meals	\$13,259
6740	Commercial Transportation	\$7,512
6750	Vehicle Operations	\$2,500
6790	Other Travel	\$4,309

Champaign-Urbana Public Health District

FY22 Budget

Summary of All Funds Combined

		FY22 Budget
6810	Telephone Service	\$19,290
6820	Cellular Phone Service	\$7,763
6830	Internet Service	\$8,000
6890	Other Telecommunication Expense	\$2,935
6910	Property & Liability Insurance	\$27,789
6920	Professional Liability (Malpractice) Insurance	\$60,108
6930	Auto Insurance	\$3,465
6990	Other Insurance	\$7,161
7014	Repairs & Maintenance @ Rantoul	\$200
7015	Repairs & Maintenance @ Champaign	\$61,150
7025	Utilities @ Champaign	\$124,802
7030	Rent	\$46,731
7095	Other Occupancy Expenses @ Champaign	\$2,250
7097	Debt Service Capital Lease Principal	\$8,121
7099	Debt Service Capital Lease Interest	\$32
7110	Capital Outlay	\$679,980
9010	Unable To Pay/Bad Debt	\$15,682
9012	Sliding Scale Discounts Applied	\$9,637
Total Expenses		(\$17,734,133)

Other Financing Uses/(Sources)

9921	Transfer from General Fund	(\$1,355,000)
9932	Transfer to IMRF Fund	\$850,000
9934	Transfer to Insurance Fund	\$100,000
9935	Transfer to Building Capital Improvement Fund	\$405,000
Total Other Financing Sources/(Uses)		\$0

BEGINNING FUND BALANCE **\$6,405,669**

NET SURPLUS/(DEFICIT) **(\$750,173)**

ENDING FUND BALANCE **\$5,655,496**

Champaign-Urbana Public Health District

FY2022 Budget

Fund 1 - General

		FY21 Budget
Revenues		
4110	District Real Estate Taxes	\$2,760,118
4120	RE Tax Collected by County	\$775,017
4130	Personal Property Tax Replacement	\$138,581
4190	Other Property Taxes	\$4,823
4210	IL Dept of Public Health (Grants)	\$4,067,462
4215	IDPH Local Health Protection	\$302,106
4220	IL Dept of Human Services	\$1,974,336
4223	IL Dept of Children and Family Services	\$132,000
4224	IL State Board of Education (ISBE)	\$584,579
4240	County Contract	\$650,830
4241	County Contract-IL Dept of Public Health (Grants)	\$1,711,346
4245	County Contract: Comprehensive Protection Health Grant	\$176,047
4290	Other Grants & Contracts	\$399,479
4291	NACCHO Grants	\$205,365
4310	CU & CC License Income	\$34,000
4315	Environmental Health Permits	\$234,769
4340	Vital Statistics	\$210,812
4364	Health Insurance Fees	\$108,235
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$74,658)
4375	Client Fee Revenue (Self-Pay)	\$139,135
4385	Medicaid Fee Revenue	\$1,558,542
4386	Medicaid Fee Write-Offs/Adjustments	(\$237,962)
4388	WPS Medicare	\$6,282
4389	WPS Medicare Write-Offs/Adjustments	(\$6,282)
4390	Other Fees for Services	\$44,459
4910	Interest Income	\$14,753
4930	Contributions-Private Sources	\$4,300
4950	Rent Income	\$126,062
4990	Miscellaneous Income	\$3,355
Total Revenues		\$16,047,890

Expenses

6100	Personnel Services	\$8,768,229
6210	Health Insurance	\$2,014,404
6220	Life Insurance	\$2,326
6230	FICA	\$659,365
6295	Employee Relations	\$5,746
6310	Advertising	\$109,337
6316	Computer Consultants & Support	\$40,000
6320	Bank Charges	\$756
6325	Consultants	\$13,400
6327	Educational Materials	\$3,000

Champaign-Urbana Public Health District

FY2022 Budget

Fund 1 - General

		FY21 Budget
6331	Equipment Expense (Under \$5,000)	\$90,086
6335	IDPH Death Certificates	\$55,000
6345	Legal Fees	\$45,000
6347	Marketing	\$38,450
6350	Membership & Dues	\$32,874
6355	Non-CUPHD License Payments	\$26,995
6356	Employee License Reimbursement	\$3,280
6360	Payroll & Payment Fees	\$20,787
6365	Postage & Delivery	\$18,743
6373	Software License & Maintenance	\$205,042
6380	Subgrantee/Subcontractor	\$126,438
6385	Professional Meetings/Trainings	\$47,851
6390	Other Contractual Services	\$273,905
6421	Outside Dental Services	\$145,000
6425	Housing Assistance	\$392,697
6440	Mental Health	\$18,000
6450	Contract Nutritional Services	\$30,000
6451	Direct Nutrition Services	\$259,751
6455	Primary Care	\$215,911
6465	Transportation Assistance	\$2,060
6470	Utility Assistance	\$75,000
6490	Other Patient Care & Client Assistance	\$17,992
6500	IT Supplies	\$12,000
6510	Books and Periodicals	\$3,800
6525	Bldg/Janitorial Supplies @ Champaign	\$16,355
6530	Consumable Supplies	\$86,517
6540	Dental Supplies	\$105,383
6550	Medical Supplies	\$285,043
6560	Office Supplies	\$45,889
6570	Outreach Supplies	\$414,975
6580	Program Materials	\$65,239
6585	Client Incentive Supplies	\$1,000
6590	Other Supplies	\$19,991
6610	Commercial Printing	\$7,037
6620	Photocopying	\$20,317
6710	Mileage	\$109,691
6720	Lodging	\$26,317
6730	Meals	\$13,259
6740	Commercial Transportation	\$7,512
6750	Vehicle Operations	\$2,500
6790	Other Travel	\$4,309
6810	Telephone Service	\$19,290
6820	Cellular Phone Service	\$7,763
6830	Internet Service	\$8,000
6890	Other Telecommunication Expense	\$2,935

Champaign-Urbana Public Health District

FY2022 Budget

Fund 1 - General

		FY21 Budget
7014	Repairs & Maintenance @ Rantoul	\$200
7015	Repairs & Maintenance @ Champaign	\$61,150
7025	Utilities @ Champaign	\$124,802
7030	Rent	\$46,731
7095	Other Occupancy Expenses @ Champaign	\$2,250
7097	Debt Service Capital Lease Principal	\$8,121
7099	Debt Service Capital Lease Interest	\$32
7110	Capital Outlay	\$274,980
9010	Unable To Pay/Bad Debt	\$15,682
9012	Sliding Scale Discounts Applied	\$9,637
Total Expenses		(\$15,586,131)

Other Financing Uses/(Sources)

9932	Transfer to IMRF Fund	\$850,000
9934	Transfer to Insurance Fund	\$100,000
9935	Transfer to Building Capital Improvement Fund	\$405,000
Total Other Financing Sources/(Uses)		\$1,355,000

BEGINNING FUND BALANCE	\$5,923,445
NET SURPLUS/(DEFICIT)	(\$893,241)
ENDING FUND BALANCE	\$5,030,204

Champaign-Urbana Public Health District

FY2022 Budget

Fund 2 - Illinois Municipal Retirement Fund (IMRF)

		<u>FY22 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$275,072
4210	IL Dept of Public Health (Grants)	\$111,696
4215	IDPH Local Health Protection	\$7,500
4220	IL Dept of Human Services	\$81,820
4223	IL Dept of Children and Family Services	\$6,890
4224	IL State Board of Education (ISBE)	\$13,500
4240	County Contract	\$29,620
4241	County Contract-IL Dept of Public Health (Grants)	\$47,548
4245	County Contract: Comprehensive Protection Health Grant	\$5,410
4290	Other Grants & Contracts	\$10,090
4291	NACCHO Grants	\$23
Total Revenues		<u>\$589,170</u>
Expenses		
6240	IMRF	\$1,399,476
Total Expenses		<u>(\$1,399,476)</u>
Other Financing Uses/(Sources)		
9921	Transfer from General Fund	(\$850,000)
Total Other Financing Sources/(Uses)		<u>(\$850,000)</u>
BEGINNING FUND BALANCE		\$296,802
NET SURPLUS/(DEFICIT)		\$39,695
ENDING FUND BALANCE		<u><u>\$336,497</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Fund 3 - Audit

		<u>FY22 Budget</u>
Expenses		
6315	Audit Fees	\$40,000
Total Expenses		<u>(\$40,000)</u>
 BEGINNING FUND BALANCE		 \$0
 NET SURPLUS/(DEFICIT)		 (\$40,000)
 ENDING FUND BALANCE		 <u><u>(\$40,000)</u></u>

Champaign-Urbana Public Health District

FY2022 Budget

Fund 4 - Insurance

		<u>FY22 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$252,775
4210	IL Dept of Public Health	\$29,673
4215	IDPH Local Health Protection	\$2,000
4220	IL Dept of Human Services	\$18,090
4223	IL Dept of Children and Family Services	\$1,000
4224	IL State Board of Education (ISBE)	\$2,900
4240	County Contract	\$15,922
4241	County Contract-IL Dept of Public Health (Grants)	\$15,240
4245	County Contract: Comprehensive Protection Health Grant	\$3,707
4290	Other Grants & Contracts	\$5,535
4291	NACCHO Grants	\$57
Total Revenues		<u>\$346,900</u>
Expenses		
6250	Unemployment Tax	\$98,954
6260	Workers' Compensation	\$106,049
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		<u>(\$303,527)</u>
Other Financing Uses/(Sources)		
9921	Transfer from General Fund	(\$100,000)
Total Other Financing Sources/(Uses)		<u>(\$100,000)</u>
BEGINNING FUND BALANCE		\$164,908
NET SURPLUS/(DEFICIT)		\$143,373
ENDING FUND BALANCE		<u><u>\$308,281</u></u>

Champaign-Urbana Public Health District
FY2022 Budget

Fund 5 - Building/Capital Improvement Fund

		<u>FY22 Budget</u>
Expenses		
7110	Capital Outlay	\$405,000
Total Expenses		<u>(\$405,000)</u>
Other Financing Uses/(Sources)		
9921	Transfer from General Fund	(\$405,000)
Total Other Financing Sources/(Uses)		<u>(\$405,000)</u>
BEGINNING FUND BALANCE		\$1,879
NET SURPLUS/(DEFICIT)		\$0
ENDING FUND BALANCE		<u><u>\$1,879</u></u>

Champaign-Urbana Public Health District

FY22 Budget

All Funds Combined by Division

		<u>FY22 Budget</u>
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		<u>\$1,649,535</u>
Expenses		
6100	Personnel Services	\$1,239,397
6210	Health Insurance	\$286,286
6220	Life Insurance	\$282
6230	FICA	\$93,977
6240	IMRF	\$80,497
6250	Unemployment Tax	\$9,950
6260	Workers' Compensation	\$5,525
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	\$11,441
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	\$105,000
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
6720	Lodging	\$3,748
6730	Meals	\$2,547

Champaign-Urbana Public Health District

FY22 Budget

All Funds Combined by Division

		FY22 Budget
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
Total Expenses		(\$2,123,185)

BEGINNING FUND BALANCE	\$0
NET SURPLUS/(DEFICIT)	(\$473,650)
ENDING FUND BALANCE	(\$473,650)

Champaign-Urbana Public Health District

FY22 Budget

All Funds Combined by Division

		<u>FY22 Budget</u>
20 - Teen & Adult Services		
Revenues		
4210	IL Dept of Public Health	\$1,237,235
4215	IDPH Local Health Protection	\$189,519
4220	IL Dept of Human Services	\$661,600
4290	Other Grants & Contracts	\$139,392
4291	NACCHO Grants	\$200,000
4364	Health Insurance Fees	\$56,774
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$43,980)
4375	Client Fee Revenue (Self-Pay)	\$25,331
4385	Medicaid Fee Revenue	\$89,540
4386	Medicaid Fee Write-Offs/Adjustments	(\$70,440)
4388	WPS Medicare	\$4,200
4389	WPS Medicare Write-Offs/Adjustments	(\$4,200)
Total Revenues		<u>\$2,484,971</u>
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	\$38,150
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	\$500
6385	Trainings	\$20
6390	Other Contractual Services	\$11,902
6421	Outside Dental Services	\$145,000
6425	Housing Assistance	\$145,000
6440	Mental Health-No Substances	\$18,000
6450	Contract Nutritional Services	\$30,000
6455	Primary Care	\$215,814
6465	Transportation Services	\$2,060
6470	Utility Assistance	\$75,000
6490	Other Patient Care & Client Assistance	\$4,162
6530	Consumable Supplies	\$479

Champaign-Urbana Public Health District

FY22 Budget

All Funds Combined by Division

		FY22 Budget
6550	Medical Supplies	\$160,250
6560	Office Supplies	\$2,239
6570	Outreach Supplies	\$382,398
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
7110	Capital Outlay	\$250,000
9010	Unable To Pay/Bad Debt	\$77
Total Expenses		(\$3,207,369)

BEGINNING FUND BALANCE	\$0
NET SURPLUS/(DEFICIT)	(\$722,398)
ENDING FUND BALANCE	(\$722,398)

Champaign-Urbana Public Health District

FY22 Budget

All Funds Combined by Division

		<u>FY22 Budget</u>
40 - Maternal & Child Health Management		
Revenues		
4210	IL Dept of Public Health	\$80,397
4220	IL Dept of Human Services	\$1,284,748
4223	IL Dept of Children and Family Services	\$139,890
4224	IL State Board of Education (ISBE)	\$600,979
4290	Other Grants & Contracts	\$80,595
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		<u>\$2,330,545</u>
Expenses		
6100	Personnel Services	\$1,508,094
6210	Health Insurance	\$409,988
6220	Life Insurance	\$382
6230	FICA	\$113,511
6240	IMRF	\$106,602
6250	Unemployment Tax	\$11,424
6260	Workers' Compensation	\$5,868
6310	Advertising	\$28,080
6331	Equipment Expense (Under \$5,000)	\$1,900
6347	Marketing	\$50
6350	Membership & Dues	\$2,415
6365	Postage & Delivery	\$2,794
6373	Software License & Maintenance	\$2,500
6385	Trainings	\$3,260
6390	Other Contractual Services	\$47,302
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	\$6,770
6570	Outreach Supplies	\$250
6580	Program Materials	\$11,923
6590	Other Supplies	\$6,610

Champaign-Urbana Public Health District

FY22 Budget

All Funds Combined by Division

		FY22 Budget
6620	Photocopying	\$5,835
6710	Mileage	\$20,554
6720	Lodging	\$2,940
6730	Meals	\$1,658
6740	Commercial Transportation	\$300
6790	Other Travel	\$100
6810	Telephone Service	\$4,600
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	\$27,460
7097	Debt Service Capital Lease Principal	\$2,476
7099	Debt Service Capital Lease Interest	\$32
9010	Unable To Pay/Bad Debt	\$13,909
9012	Sliding Scale Discounts Applied	\$4,774
Total Expenses		(\$2,501,595)

BEGINNING FUND BALANCE **\$0**

NET SURPLUS/(DEFICIT) **(\$171,050)**

ENDING FUND BALANCE **(\$171,050)**

Champaign-Urbana Public Health District

FY22 Budget

All Funds Combined by Division

		<u>FY22 Budget</u>
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	\$234,769
4390	Other Fees for Services	\$36,110
4990	Miscellaneous Income	\$1,420
Total Revenues		\$464,826
Expenses		
6100	Personnel Services	\$486,606
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	Equipment Expense (Under \$5,000)	\$26,743
6350	Membership & Dues	\$360
6355	Non-CUPHD License Payments	\$24,620
6356	Employee License Reimbursement	\$1,230
6365	Postage & Delivery	\$2,421
6373	Software License & Maintenance	\$17,362
6380	Subgrantee/Subcontractor	\$2,500
6385	Trainings	\$1,225
6390	Other Contractual Services	\$3,325
6530	Consumable Supplies	\$250
6560	Office Supplies	\$3,645
6570	Outreach Supplies	\$720
6580	Program Materials	\$20,000
6590	Other Supplies	\$1,857
6610	Commercial Printing	\$350
6620	Photocopying	\$1,033
6710	Mileage	\$9,742
6720	Lodging	\$2,637
6730	Meals	\$1,004
6740	Commercial Transportation	\$842
6790	Other Travel	\$808
6820	Cellular Phone Service	\$3,005

Champaign-Urbana Public Health District

FY22 Budget

All Funds Combined by Division

		FY22 Budget
6890	Other Telecommunication Expense	\$1,035
6990	Other Insurance	\$1
Total Expenses		(\$802,336)
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$337,511)
ENDING FUND BALANCE		(\$337,511)

Champaign-Urbana Public Health District

FY22 Budget

All Funds Combined by Division

		<u>FY22 Budget</u>
80 - Special Projects		
Revenues		
4210	IL Dept of Public Health	\$2,536,184
4215	IDPH Local Health Protection	\$81,391
4241	County Contract-IL Dept of Public Health (Grants)	\$1,652,620
4290	Other Grants & Contracts	\$110,879
4291	NACCHO Grants	\$5,445
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	\$126,062
4990	Miscellaneous Income	\$1,525
Total Revenues		<u>\$4,819,447</u>
Expenses		
6100	Personnel Services	\$2,720,644
6210	Health Insurance	\$561,032
6220	Life Insurance	\$917
6230	FICA	\$201,677
6240	IMRF	\$130,322
6250	Unemployment Tax	\$19,040
6260	Workers' Compensation	\$16,210
6310	Advertising	\$4,091
6325	Consultants	\$400
6327	Educational Materials	\$1,200
6331	Equipment Expense (Under \$5,000)	\$6,522
6335	IDPH Death Certificates	\$55,000
6350	Membership & Dues	\$11,600
6356	Employee License Reimbursement	\$40
6365	Postage & Delivery	\$2,503
6373	Software License & Maintenance	\$423
6380	Subgrantee/Subcontractor	\$4,953
6385	Trainings	\$9,025
6390	Other Contractual Services	\$79,709
6425	Housing Assistance	\$247,697
6451	Direct Nutrition Services	\$259,751

Champaign-Urbana Public Health District

FY22 Budget

All Funds Combined by Division

		FY22 Budget
6490	Other Patient Care & Client Assistance	\$10,295
6510	Books and Periodicals	\$200
6530	Consumable Supplies	\$38
6540	Dental Supplies	\$383
6550	Medical Supplies	\$73,211
6560	Office Supplies	\$20,070
6580	Program Materials	\$10,055
6590	Other Supplies	\$9,499
6610	Commercial Printing	\$1,000
6620	Photocopying	\$5,923
6710	Mileage	\$17,101
6720	Lodging	\$4,677
6730	Meals	\$1,313
6740	Commercial Transportation	\$2,000
6790	Other Travel	\$520
6810	Telephone Service	\$1,000
6820	Cellular Phone Service	\$5
6890	Other Telecommunication Expense	\$503
7015	Repairs & Maintenance @ Champaign	\$5,800
7095	Other Occupancy Expenses @ Champaign	\$150
7110	Capital Outlay	\$412,980
9010	Unable To Pay/Bad Debt	\$1,563
Total Expenses		(\$4,911,041)
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$91,594)
ENDING FUND BALANCE		(\$91,594)

Champaign-Urbana Public Health District

FY22 Budget

All Funds Combined by Division

		<u>FY22 Budget</u>
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	\$17,040
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		<u>(\$110,675)</u>
 BEGINNING FUND BALANCE		 \$0
 NET SURPLUS/(DEFICIT)		 (\$110,675)
 ENDING FUND BALANCE		 <u>(\$110,675)</u>

Champaign-Urbana Public Health District

FY22 Budget

All Funds Combined by Division

		<u>FY22 Budget</u>
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	\$185,164
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		<u>\$1,013,498</u>
Expenses		
6100	Personnel Services	\$641,598
6210	Health Insurance	\$101,996
6220	Life Insurance	\$142
6230	FICA	\$48,281
6240	IMRF	\$43,443
6250	Unemployment Tax	\$4,306
6260	Workers' Compensation	\$15,330
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	\$7,900
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
6720	Lodging	\$2,408
6730	Meals	\$1,328

Champaign-Urbana Public Health District

FY22 Budget

All Funds Combined by Division

		FY22 Budget
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		(\$988,111)

BEGINNING FUND BALANCE	\$0
NET SURPLUS/(DEFICIT)	\$25,387
ENDING FUND BALANCE	\$25,387

Champaign-Urbana Public Health District

FY22 Budget

All Funds Combined by Division

		<u>FY22 Budget</u>
90 - Administration		
Revenues		
4110	District Real Estate Taxes	\$3,287,965
4120	RE Tax Collected by County	\$775,017
4130	Personal Property Tax Replace.	\$138,581
4190	Other Property Taxes	\$4,823
4910	Interest Income	\$14,753
Total Revenues		<u>\$4,221,138</u>
Expenses		
6100	Personnel Services	\$909,707
6210	Health Insurance	\$305,806
6220	Life Insurance	\$193
6230	FICA	\$68,177
6240	IMRF	\$919,624
6250	Unemployment Tax	\$40,711
6260	Workers' Compensation	\$38,179
6310	Advertising	\$7,062
6315	Audit Fees	\$40,000
6316	Computer Consultants & Support	\$20,000
6320	Bank Charges	\$720
6325	Consultants	\$13,000
6327	Educational Materials	\$1,500
6331	Equipment Expense (Under \$5,000)	\$26,421
6345	Legal Fees	\$45,000
6347	Marketing	\$250
6350	Membership & Dues	\$16,384
6356	Employee License Reimbursement	\$1,010
6360	Payroll & Payment Fees	\$20,787
6365	Postage & Delivery	\$2,012
6373	Software License & Maintenance	\$147,877
6385	Trainings	\$21,000
6390	Other Contractual Services	\$117,699
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	\$5,930
6590	Other Supplies	\$1,100
6620	Photocopying	\$1,470
6710	Mileage	\$4,400
6720	Lodging	\$4,600
6730	Meals	\$2,100

Champaign-Urbana Public Health District

FY22 Budget

All Funds Combined by Division

		FY22 Budget
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
7097	Debt Service Capital Lease Principal	\$5,645
7110	Capital Outlay	\$12,000
Total Expenses		(\$3,089,821)

Other Financing Uses/(Sources)

9921	Transfer from General Fund	(\$1,355,000)
9932	Transfer to IMRF Fund	\$850,000
9934	Transfer to Insurance Fund	\$100,000
9935	Transfer to Building Capital Improvement Fund	\$405,000
Total Other Financing Sources/(Uses)		\$0

BEGINNING FUND BALANCE **\$0**

NET SURPLUS/(DEFICIT) **\$1,131,317**

ENDING FUND BALANCE **\$1,131,317**

Champaign-Urbana Public Health District

FY22 Budget

Division 10 - Wellness & Health Promotions

		<u>FY22 Budget</u>
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		<u>(\$135,810)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$135,810)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 10 - Wellness & Health Promotions

		<u>FY22 Budget</u>
1360 - Teen Pregnancy Prevention		
Revenues		
*_**-4220-000	IL Dept of Human Services	\$116,348
Total Revenues		<u>\$116,348</u>
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		<u>(\$117,263)</u>
NET SURPLUS/(DEFICIT)		<u>(\$915)</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 10 - Wellness & Health Promotions

		<u>FY22 Budget</u>
1380 - Adolescent Health Program		
Revenues		
*_**-4210-000	IL Dept of Public Health	\$85,906
Total Revenues		<u>\$85,906</u>
 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		<u>(\$89,582)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$3,676)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 10 - Wellness & Health Promotions

		<u>FY22 Budget</u>
1410 - Tobacco Free Communities CU		
Revenues		
*_**-4210-000	IL Dept of Public Health	\$190,227
Total Revenues		<u>\$190,227</u>
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		<u>(\$191,825)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$1,598)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 10 - Wellness & Health Promotions

		<u>FY22 Budget</u>
1425 - CDC Tips - CU		
Revenues		
*_**-4210-000	IL Dept of Public Health	\$45,290
Total Revenues		<u>\$45,290</u>
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		<u>(\$45,183)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$107</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 10 - Wellness & Health Promotions

		<u>FY22 Budget</u>
1430 - Tobacco Vendor Compliance-ILCC/IDoR		
Revenues		
*-**-4220-000	IL Dept of Human Services	\$11,550
Total Revenues		<u>\$11,550</u>
 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		<u>(\$10,128)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$1,422</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 10 - Wellness & Health Promotions

		<u>FY22 Budget</u>
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		<u>\$192,672</u>
Expenses		
1-10-6100-000	Personnel Services	\$163,627
1-10-6210-000	Health Insurance	\$42,744
1-10-6220-000	Life Insurance	\$38
1-10-6230-000	FICA	\$12,725
2-10-6240-000	IMRF	\$4,564
4-10-6250-000	Unemployment Tax	\$2,723
4-10-6260-000	Workers' Compensation	\$232
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	\$1,751
1-10-6385-000	Trainings	\$1,500
1-10-6390-000	Other Contractual Services	\$417
1-10-6540-000	Dental Supplies	\$45,000
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
Total Expenses		<u>(\$291,260)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$98,589)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 10 - Wellness & Health Promotions

		<u>FY22 Budget</u>
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		<u>\$1,007,542</u>
Expenses		
1-10-6100-000	Personnel Services	\$793,835
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	\$9,194
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		<u>(\$1,242,134)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$234,591)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
2000 - General (Non-Specific) Prevention & Management Division Expe		
Revenues		
1-20-4291-000	NACCHO Grants	\$200,000
Total Revenues		<u>\$200,000</u>
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
1-20-7110-000	Capital Outlay	\$250,000
Total Expenses		<u>(\$280,077)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$80,077)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
2120 - HIV CARE Consortium Program		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$965,221
2-20-4210-000	IL Dept of Public Health	\$21,000
4-20-4210-000	IL Dept of Public Health	\$3,300
Total Revenues		<u>\$989,521</u>
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	\$145,000
1-20-6425-000	Housing Assistance	\$145,000
1-20-6440-000	Mental Health-No Substances	\$18,000
1-20-6450-000	Contract Nutritional Services	\$30,000
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		<u>(\$1,104,766)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$115,245)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
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		<u>\$16,346</u>
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		<u>(\$15,289)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$1,057</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
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		<u>\$20,149</u>
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		<u>(\$20,293)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$144)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
2211 - HIV Prevention Social Networking		
Revenues		
1-20-4290-000	Other Grants & Contracts	<u>\$22,000</u>
Total Revenues		<u>\$22,000</u>
Expenses		
1-20-6347-000	Marketing	<u>\$22,000</u>
Total Expenses		<u>(\$22,000)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$0</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
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		<u>\$18,420</u>
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		<u>(\$18,715)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$296)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
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		<u>\$98,972</u>
 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		<u>(\$99,170)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$198)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
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		<u>\$95,000</u>
 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		<u>(\$84,673)</u>
 NET SURPLUS/(DEFICIT)		 <u>\$10,327</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
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		<u>\$22,000</u>
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		<u>(\$20,364)</u>
NET SURPLUS/(DEFICIT)		<u>\$1,636</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
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		<u>(\$60,626)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$60,626)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
2451 - DASA - Opioid SOR (State Opioid Response)		
Revenues		
1-20-4220-000	IL Dept of Human Services	\$650,000
2-20-4220-000	IL Dept of Human Services	\$10,000
4-20-4220-000	IL Dept of Human Services	\$1,600
Total Revenues		<u>\$661,600</u>
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	\$380,898
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		<u>(\$659,935)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$1,665</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
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		<u>\$28,480</u>
 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		<u>(\$27,239)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$1,241</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
2459 - LHD Overdose Surveillance and Response		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$60,000
Total Revenues		<u>\$60,000</u>
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		<u>(\$52,739)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$7,261</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
2460 - DIRECT HIV/HCV		
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		<u>\$40,213</u>
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		<u>(\$40,392)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$179)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
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		<u>(\$21,053)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$21,053)</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
2820 - STD Clinics		
Revenues		
1-20-4215-000	IDPH Local Health Protection	\$94,519
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)	\$24,000
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		<u>\$149,519</u>
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
Total Expenses		<u>(\$495,494)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$345,975)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
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		<u>\$2,225</u>
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		<u>(\$14,296)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$12,071)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
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
Total Revenues		<u>\$60,526</u>
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
1-20-6390-000	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
Total Expenses		<u>(\$153,216)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$92,690)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY22 Budget</u>
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		<u>(\$17,034)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$17,034)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>(\$43)</u>
 BEGINNING FUND BALANCE		 \$0
 NET SURPLUS/(DEFICIT)		 (\$43)
 ENDING FUND BALANCE		 <u>(\$43)</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>\$35,726</u>
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		<u>(\$64,074)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$28,348)
ENDING FUND BALANCE		<u><u>(\$28,348)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>(\$19,699)</u>
 BEGINNING FUND BALANCE		 \$0
 NET SURPLUS/(DEFICIT)		 (\$19,699)
 ENDING FUND BALANCE		 <u>(\$19,699)</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>\$92,942</u>
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		<u>(\$127,971)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$35,029)
ENDING FUND BALANCE		<u>(\$35,029)</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>\$16,365</u>
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		<u>(\$20,800)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$4,435)
ENDING FUND BALANCE		<u><u>(\$4,435)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>(\$28,680)</u>
 BEGINNING FUND BALANCE		 \$0
 NET SURPLUS/(DEFICIT)		 (\$28,680)
 ENDING FUND BALANCE		 <u>(\$28,680)</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>\$430,000</u>
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		<u>(\$498,339)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$68,339)
ENDING FUND BALANCE		<u>(\$68,339)</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>\$80,120</u>
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	\$1,238
1-40-7099-000	Debt Service Capital Lease Interest	\$16
Total Expenses		<u>(\$84,613)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$4,493)
ENDING FUND BALANCE		<u>(\$4,493)</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
4240 - Prevention Initiative		
Revenues		
1-40-4224-000	IL State Board of Education (ISBE)	\$520,679
2-40-4224-000	IL State Board of Education (ISBE)	\$13,500
4-40-4224-000	IL State Board of Education (ISBE)	\$2,900
Total Revenues		<u>\$537,079</u>
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		<u>(\$504,291)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		\$32,788

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

ENDING FUND BALANCE

FY22 Budget

\$32,788

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>\$90,000</u>
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		<u>(\$103,452)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$13,452)
ENDING FUND BALANCE		<u><u>(\$13,452)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>\$139,890</u>
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		<u>(\$135,194)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		\$4,696
ENDING FUND BALANCE		<u>\$4,696</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
4315 - Healthworks 0 to 6		
Revenues		
1-40-4290-000	Other Grants & Contracts	\$76,545
Total Revenues		<u>\$76,545</u>
Expenses		
1-40-6100-000	Personnel Services	\$20,630
1-40-6210-000	Health Insurance	\$4,514
1-40-6220-000	Life Insurance	\$11
1-40-6230-000	FICA	\$1,537
2-40-6240-000	IMRF	\$1,602
4-40-6250-000	Unemployment Tax	\$97
4-40-6260-000	Workers' Compensation	\$81
1-40-6365-000	Postage & Delivery	\$8
Total Expenses		<u>(\$28,480)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		\$48,066
ENDING FUND BALANCE		<u>\$48,066</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>\$226,000</u>
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		<u>(\$218,370)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		\$7,629
ENDING FUND BALANCE		<u>\$7,629</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>\$22,953</u>
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	\$1,238
1-40-7099-000	Debt Service Capital Lease Interest	\$16
Total Expenses		<u>(\$48,021)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$25,068)
ENDING FUND BALANCE		<u>(\$25,068)</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>\$196,000</u>
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		<u>(\$183,083)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		\$12,917
ENDING FUND BALANCE		<u><u>\$12,917</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>\$15,852</u>
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		<u>(\$17,136)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$1,284)
ENDING FUND BALANCE		<u><u>(\$1,284)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>\$58,100</u>
Expenses		
1-40-6100-000	Personnel Services	\$74,535
1-40-6210-000	Health Insurance	\$14,870
1-40-6220-000	Life Insurance	\$6
1-40-6230-000	FICA	\$5,446
2-40-6240-000	IMRF	\$5,664
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		<u>(\$101,147)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$43,047)
ENDING FUND BALANCE		<u><u>(\$43,047)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
4545 - WIC Nutritional Education - Iroquois County		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$32,078
Total Revenues		<u>\$32,078</u>
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		<u>(\$25,718)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		\$6,360
ENDING FUND BALANCE		<u><u>\$6,360</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
4550 - WIC Breastfeeding		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$53,602
Total Revenues		<u>\$53,602</u>
 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		<u>(\$52,982)</u>
 BEGINNING FUND BALANCE		
		\$0
 NET SURPLUS/(DEFICIT)		
		\$620
 ENDING FUND BALANCE		
		<u><u>\$620</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
4555 - WIC Breastfeeding - Iroquois County		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$9,043
Total Revenues		<u>\$9,043</u>
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		<u>(\$7,790)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		\$1,253
ENDING FUND BALANCE		<u>\$1,253</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
4560 - Farmers' Market Nutrition Program		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$1,000
Total Revenues		<u>\$1,000</u>
Expenses		
1-40-6100-000	Personnel Services	\$502
1-40-6210-000	Health Insurance	\$187
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$38
2-40-6240-000	IMRF	\$32
4-40-6260-000	Workers' Compensation	\$2
Total Expenses		<u>(\$761)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		\$239
ENDING FUND BALANCE		<u>\$239</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
4565 - Breastfeeding Peer Counselor		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$70,000
Total Revenues		<u>\$70,000</u>
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		<u>(\$30,332)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		\$39,668
ENDING FUND BALANCE		<u><u>\$39,668</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>\$4,300</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		\$4,300
ENDING FUND BALANCE		<u><u>\$4,300</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
4926 - Summer Food Program (through ISBE)		
Revenues		
1-40-4224-000	IL State Board of Education (ISBE)	\$63,900
4-40-4290-000	Other Grants & Contracts	\$1,100
Total Revenues		<u>\$65,000</u>
 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		<u>(\$121,921)</u>
 BEGINNING FUND BALANCE		
		\$0
 NET SURPLUS/(DEFICIT)		
		(\$56,921)
 ENDING FUND BALANCE		
		<u>(\$56,921)</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>(\$602)</u>
 BEGINNING FUND BALANCE		 \$0
 NET SURPLUS/(DEFICIT)		 (\$602)
 ENDING FUND BALANCE		 <u><u>(\$602)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
4931 - Immunization Coverage Levels		
Revenues		
1-40-4210-000	IL Dept of Public Health	\$75,000
Total Revenues		<u>\$75,000</u>
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		<u>(\$67,879)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		\$7,121
ENDING FUND BALANCE		<u><u>\$7,121</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 40 - Maternal & Child Health

		<u>FY22 Budget</u>
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		<u>\$2,950</u>
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		<u>(\$10,217)</u>
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$7,267)
ENDING FUND BALANCE		<u><u>(\$7,267)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 70 - Environmental Health

		<u>FY22 Budget</u>
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		<u>(\$119,314)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$119,314)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 70 - Environmental Health

		<u>FY22 Budget</u>
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	\$234,769
1-70-4390-000	Other Fees for Services	\$6,011
1-70-4990-000	Miscellaneous Income	\$1,400
Total Revenues		<u>\$316,876</u>
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	\$17,362
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		<u>(\$416,242)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$99,366)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 70 - Environmental Health

		<u>FY22 Budget</u>
7121 - District FDA Program Standards		
Revenues		
1-70-4290-000	Other Grants & Contracts	\$4,639
Total Revenues		<u>\$4,639</u>
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		<u>(\$2,101)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$2,538</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 70 - Environmental Health

		<u>FY22 Budget</u>
7125 - District Food Plan Review		
Revenues		
1-70-4390-000	Other Fees for Services	\$21,951
Total Revenues		<u>\$21,951</u>
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		<u>(\$123,905)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$101,954)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 70 - Environmental Health

		<u>FY22 Budget</u>
7126 - District Temporary Food Permits		
Revenues		
1-70-4390-000	Other Fees for Services	\$5,513
Total Revenues		<u>\$5,513</u>
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		<u>(\$2,415)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$3,097</u></u>

Champaign-Urbana Public Health District
FY22 Budget

Division 70 - Environmental Health

		<u>FY22 Budget</u>
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		<u>(\$226)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$226)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 70 - Environmental Health

		<u>FY22 Budget</u>
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		<u>\$23,605</u>
Expenses		
1-70-6100-000	Personnel Services	\$21,830
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		<u>(\$34,302)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$10,697)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 70 - Environmental Health

		<u>FY22 Budget</u>
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		<u>\$76,350</u>
 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		<u>(\$92,302)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$15,952)</u></u>

Champaign-Urbana Public Health District
FY22 Budget

Division 70 - Environmental Health

		<u>FY22 Budget</u>
7410 - Well Water Testing/Assessment		
Revenues		
1-70-4390-000	Other Fees for Services	\$21
1-70-4990-000	Miscellaneous Income	\$20
Total Revenues		<u>\$41</u>
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		<u>(\$537)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$496)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 70 - Environmental Health

		<u>FY22 Budget</u>
7412 - Closed Loop Well - District		
Revenues		
1-70-4390-000	Other Fees for Services	\$2,047
Total Revenues		<u>\$2,047</u>
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		<u>(\$5,111)</u>
NET SURPLUS/(DEFICIT)		<u>(\$3,063)</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 70 - Environmental Health

		<u>FY22 Budget</u>
7415 - District Non-Community Water		
Revenues		
1-70-4210-000	IL Dept of Public Health	\$500
Total Revenues		<u>\$500</u>
Expenses		
1-70-6365-000	Postage & Delivery	\$12
1-70-6620-000	Photocopying	\$3
1-70-6710-000	Mileage	\$20
Total Expenses		<u>(\$35)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$465</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 70 - Environmental Health

		<u>FY22 Budget</u>
7610 - District Tanning Inspections		
Revenues		
1-70-4210-000	IL Dept of Public Health	\$1,500
Total Revenues		<u>\$1,500</u>
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		<u>(\$325)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$1,175</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 70 - Environmental Health

		<u>FY22 Budget</u>
7920 - Radon Program		
Revenues		
1-70-4290-000	Other Grants & Contracts	\$3,249
1-70-4390-000	Other Fees for Services	\$567
Total Revenues		<u>\$3,816</u>
 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		<u>(\$4,867)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$1,051)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 70 - Environmental Health

		<u>FY22 Budget</u>
7930 - Body Art Program		
Revenues		
1-70-4210-000	IL Dept of Public Health	\$7,987
Total Revenues		<u>\$7,987</u>
Expenses		
1-70-6100-000	Personnel Services	\$356
1-70-6210-000	Health Insurance	\$109
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$27
2-70-6240-000	IMRF	\$25
4-70-6250-000	Unemployment Tax	\$2
4-70-6260-000	Workers' Compensation	\$15
1-70-6365-000	Postage & Delivery	\$5
1-70-6620-000	Photocopying	\$5
1-70-6710-000	Mileage	\$100
1-70-6790-000	Other Travel	\$10
Total Expenses		<u>(\$655)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$7,333</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
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		<u>\$84,107</u>
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
1-80-6331-000	Equipment Expense (Under \$5,000)	\$1,000
1-80-6350-000	Membership & Dues	\$1,600
1-80-6365-000	Postage & Delivery	\$100
1-80-6380-000	Subgrantee/Subcontractor	\$4,953
1-80-6385-000	Trainings	\$3,500
1-80-6390-000	Other Contractual Services	\$275
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
1-80-6620-000	Photocopying	\$121
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		<u>(\$81,266)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$2,841</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
1286 - Covid 19 UI Research		
Revenues		
1-80-4290-000	Other Grants & Contracts	\$6,520
Total Revenues		<u>\$6,520</u>
Expenses		
1-80-6100-000	Personnel Services	\$5,675
1-80-6210-000	Health Insurance	\$231
1-80-6220-000	Life Insurance	\$0
1-80-6230-000	FICA	\$431
2-80-6240-000	IMRF	\$81
4-80-6250-000	Unemployment Tax	\$66
4-80-6260-000	Workers' Compensation	\$24
Total Expenses		<u>(\$6,508)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$12</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
1290 - COVID-19 Mass Vaccination - CU		
Revenues		
1-80-4210-000	IL Dept of Public Health	\$34,515
Total Revenues		<u>\$34,515</u>
Expenses		
1-80-6100-000	Personnel Services	\$23,760
1-80-6210-000	Health Insurance	\$3,880
1-80-6220-000	Life Insurance	\$10
1-80-6230-000	FICA	\$1,735
2-80-6240-000	IMRF	\$1,375
4-80-6250-000	Unemployment Tax	\$60
4-80-6260-000	Workers' Compensation	\$105
1-80-6365-000	Postage & Delivery	\$10
1-80-6373-000	Software License & Maintenance	\$30
1-80-6550-000	Medical Supplies	\$15
1-80-6620-000	Photocopying	\$185
1-80-6710-000	Mileage	\$205
1-80-6820-000	Cellular Phone Service	\$5
Total Expenses		<u>(\$31,375)</u>
NET SURPLUS/(DEFICIT)		<u>\$3,140</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
1298 - District Emergency Response		
Revenues		
1-80-4210-000	IL Dept of Public Health	\$1,705,916
2-80-4210-000	IL Dept of Public Health	\$45,516
4-80-4210-000	IL Dept of Public Health	\$9,947
Total Revenues		<u>\$1,761,380</u>
Expenses		
1-80-6100-000	Personnel Services	\$1,166,137
1-80-6210-000	Health Insurance	\$194,425
1-80-6220-000	Life Insurance	\$413
1-80-6230-000	FICA	\$86,358
2-80-6240-000	IMRF	\$45,516
4-80-6250-000	Unemployment Tax	\$4,195
4-80-6260-000	Workers' Compensation	\$5,752
1-80-6365-000	Postage & Delivery	\$443
1-80-6390-000	Other Contractual Services	\$72,684
1-80-6425-000	Housing Assistance	\$67,697
1-80-6451-000	Direct Nutrition Services	\$103,751
1-80-6490-000	Other Patient Care & Client Assistance	\$1,145
1-80-6550-000	Medical Supplies	\$587
1-80-6560-000	Office Supplies	\$7,086
1-80-6590-000	Other Supplies	\$919
1-80-6620-000	Photocopying	\$3,408
1-80-6710-000	Mileage	\$7,950
Total Expenses		<u>(\$1,768,465)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$7,085)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
1299 - County Emergency Response		
Revenues		
1-80-4241-000	County Contract-IL Dept of Public Health (Grants)	\$1,596,182
2-80-4241-000	County Contract-IL Dept of Public Health (Grants)	\$42,898
4-80-4241-000	County Contract-IL Dept of Public Health (Grants)	\$13,540
Total Revenues		<u>\$1,652,620</u>
Expenses		
1-80-6100-000	Personnel Services	\$894,919
1-80-6210-000	Health Insurance	\$135,183
1-80-6220-000	Life Insurance	\$304
1-80-6230-000	FICA	\$65,013
2-80-6240-000	IMRF	\$38,999
4-80-6250-000	Unemployment Tax	\$7,060
4-80-6260-000	Workers' Compensation	\$5,249
1-80-6365-000	Postage & Delivery	\$36
1-80-6425-000	Housing Assistance	\$180,000
1-80-6451-000	Direct Nutrition Services	\$156,000
1-80-6490-000	Other Patient Care & Client Assistance	\$9,000
1-80-6560-000	Office Supplies	\$3,000
1-80-6620-000	Photocopying	\$420
1-80-6710-000	Mileage	\$7,200
Total Expenses		<u>(\$1,502,382)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$150,238</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
2305 - Communicable Disease-District		
Revenues		
1-80-4215-000	IDPH Local Health Protection	\$81,391
Total Revenues		<u>\$81,391</u>
Expenses		
1-80-6100-000	Personnel Services	\$62,678
1-80-6210-000	Health Insurance	\$7,432
1-80-6220-000	Life Insurance	\$12
1-80-6230-000	FICA	\$4,765
2-80-6240-000	IMRF	\$4,439
4-80-6250-000	Unemployment Tax	\$307
4-80-6260-000	Workers' Compensation	\$1,784
1-80-6356-000	Employee License Reimbursement	\$40
1-80-6365-000	Postage & Delivery	\$45
1-80-6390-000	Other Contractual Services	\$275
1-80-6490-000	Other Patient Care & Client Assistance	\$150
1-80-6560-000	Office Supplies	\$20
1-80-6620-000	Photocopying	\$50
1-80-6710-000	Mileage	\$30
Total Expenses		<u>(\$82,026)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$635)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
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		<u>\$8,036</u>
Expenses		
1-80-6100-000	Personnel Services	\$8,390
1-80-6210-000	Health Insurance	\$1,572
1-80-6220-000	Life Insurance	\$4
1-80-6230-000	FICA	\$602
2-80-6240-000	IMRF	\$621
4-80-6250-000	Unemployment Tax	\$2
4-80-6260-000	Workers' Compensation	\$48
1-80-6365-000	Postage & Delivery	\$2
1-80-6550-000	Medical Supplies	\$18,630
1-80-9010-000	Unable To Pay/Bad Debt	\$1,563
Total Expenses		<u>(\$31,434)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$23,397)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
8010 - MAPP Increasing Disability Inclusion		
Revenues		
1-80-4291-000	NACCHO Grants	\$5,365
2-80-4291-000	NACCHO Grants	\$23
4-80-4291-000	NACCHO Grants	\$57
Total Revenues		<u>\$5,445</u>
Expenses		
1-80-6230-000	FICA	\$253
2-80-6240-000	IMRF	\$23
4-80-6250-000	Unemployment Tax	\$33
4-80-6260-000	Workers' Compensation	\$24
Total Expenses		<u>(\$333)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$5,112</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
8102 - Leasing of CUPHD property to Outside Agencies		
Revenues		
1-80-4950-000	Rent Income	\$126,062
Total Revenues		<u>\$126,062</u>
Expenses		
1-80-7015-000	Repairs & Maintenance @ Champaign	\$2,500
1-80-7095-000	Other Occupancy Expenses @ Champaign	\$150
Total Expenses		<u>(\$2,650)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$123,412</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
8103 - Safety Grant		
Revenues		
1-80-4290-000	Other Grants & Contracts	\$5,425
Total Revenues		<u>\$5,425</u>
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		<u>(\$5,425)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$0</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
8104 - CUPHD Garden		
Revenues		
1-80-4930-000	Contributions-Private Sources	\$300
1-80-4990-000	Miscellaneous Income	\$25
Total Revenues		<u>\$325</u>
Expenses		
1-80-6390-000	Other Contractual Services	\$75
1-80-6590-000	Other Supplies	\$2,000
Total Expenses		<u>(\$2,075)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$1,750)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
8105 - Misc - small/non-allocable/non-revenue projects		
Expenses		
1-80-6100-000	Personnel Services	\$1,382
1-80-6210-000	Health Insurance	\$241
1-80-6230-000	FICA	\$102
2-80-6240-000	IMRF	\$108
Total Expenses		<u>(\$1,833)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$1,833)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
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		<u>(\$7,178)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$7,178)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
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		<u>(\$5,000)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$5,000)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
8108 - ELPH - Kresge Grant		
Revenues		
1-80-4290-000	Other Grants & Contracts	\$50,000
2-80-4290-000	Other Grants & Contracts	\$2,409
4-80-4290-000	Other Grants & Contracts	\$525
Total Revenues		<u>\$52,935</u>
Expenses		
1-80-6100-000	Personnel Services	\$31,942
1-80-6210-000	Health Insurance	\$6,970
1-80-6220-000	Life Insurance	\$12
1-80-6230-000	FICA	\$2,382
2-80-6240-000	IMRF	\$2,409
4-80-6250-000	Unemployment Tax	\$146
4-80-6260-000	Workers' Compensation	\$379
1-80-6310-000	Advertising	\$1,091
1-80-6590-000	Other Supplies	\$4,700
Total Expenses		<u>(\$50,031)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$2,903</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
8109 - Integrated Home Health		
Revenues		
1-80-4385-000	Medicaid Fee Revenue	\$77,942
Total Revenues		<u>\$77,942</u>
Expenses		
1-80-6100-000	Personnel Services	\$36,203
1-80-6210-000	Health Insurance	\$7,173
1-80-6220-000	Life Insurance	\$9
1-80-6230-000	FICA	\$2,770
2-80-6240-000	IMRF	\$2,751
4-80-6250-000	Unemployment Tax	\$295
4-80-6260-000	Workers' Compensation	\$134
Total Expenses		<u>(\$49,336)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$28,606</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
8110 - Oral Health Screenings		
Revenues		
1-80-4290-000	Other Grants & Contracts	\$26,000
Total Revenues		<u>\$26,000</u>
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		<u>(\$26,121)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$121)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
8112 - Farm to School Planning		
Revenues		
1-80-4290-000	Other Grants & Contracts	\$18,835
2-80-4290-000	Other Grants & Contracts	\$1,022
4-80-4290-000	Other Grants & Contracts	\$143
Total Revenues		<u>\$20,000</u>
Expenses		
1-80-6100-000	Personnel Services	\$15,790
1-80-6210-000	Health Insurance	\$5,852
1-80-6220-000	Life Insurance	\$8
1-80-6230-000	FICA	\$1,022
2-80-6240-000	IMRF	\$1,064
4-80-6250-000	Unemployment Tax	\$72
4-80-6260-000	Workers' Compensation	\$71
1-80-6365-000	Postage & Delivery	\$1
1-80-6373-000	Software License & Maintenance	\$393
1-80-6530-000	Consumable Supplies	\$38
1-80-6580-000	Program Materials	\$55
1-80-6620-000	Photocopying	\$38
1-80-6710-000	Mileage	\$52
Total Expenses		<u>(\$24,456)</u>
NET SURPLUS/(DEFICIT)		<u>(\$4,456)</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
8212 - LHPG Narcan Funding - District		
Revenues		
1-80-4210-000	IL Dept of Public Health	\$56,182
Total Revenues		<u>\$56,182</u>
Expenses		
1-80-6310-000	Advertising	\$3,000
1-80-6331-000	Equipment Expense (Under \$5,000)	\$2,702
1-80-6550-000	Medical Supplies	\$42,500
1-80-7110-000	Capital Outlay	\$7,980
Total Expenses		<u>(\$56,182)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$0</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
8215 - Equity Council		
Expenses		
1-80-6100-000	Personnel Services	\$1,650
1-80-6210-000	Health Insurance	\$538
1-80-6230-000	FICA	\$121
2-80-6240-000	IMRF	\$127
4-80-6250-000	Unemployment Tax	\$258
4-80-6260-000	Workers' Compensation	\$11
1-80-6620-000	Photocopying	\$1
Total Expenses		<u>(\$2,706)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$2,706)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
9710 - Building/Capital Improvement Fund		
Expenses		
5-80-7110-000	Capital Outlay	<u>\$405,000</u>
Total Expenses		<u>(\$405,000)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$405,000)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
9800 - Vital Statistics		
Revenues		
1-80-4340-000	Vital Statistics	\$210,812
1-80-4390-000	Other Fees for Services	\$5,200
Total Revenues		<u>\$216,012</u>
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		<u>(\$137,112)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$78,900</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
9905 - IPLAN		
Revenues		
1-80-4390-000	Other Fees for Services	\$3,050
Total Revenues		<u>\$3,050</u>
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		<u>(\$28,050)</u>
NET SURPLUS/(DEFICIT)		<u>(\$24,999)</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
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		<u>\$600,000</u>
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		<u>(\$600,000)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$0</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 80 - Special Projects

		<u>FY22 Budget</u>
9999 - PHIT Club		
Revenues		
1-80-4990-000	Miscellaneous Income	\$1,500
Total Revenues		<u>\$1,500</u>
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		<u>(\$4,020)</u>
NET SURPLUS/(DEFICIT)		<u>(\$2,520)</u>

Champaign-Urbana Public Health District

FY22 Budget

Divisions 85 Electronic Health Records

		<u>FY21 Budget</u>
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	\$17,040
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		<u>(\$110,675)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$110,675)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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>
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>
NET SURPLUS/(DEFICIT)		<u><u>\$4,735</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$10,000</u>
 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		<u>(\$9,430)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$570</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$53,338</u>
 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		<u>(\$54,092)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$753)</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$82,883</u>
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		<u>(\$66,962)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$15,921</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
2311 - Disease Intervention Specialist-County		
Revenues		
1-89-4240-000	County Contract	\$69,371
Total Revenues		<u>\$69,371</u>
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		<u>(\$54,778)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$14,593</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
2711 - Tuberculosis DOT & DOPT - County		
Revenues		
1-89-4240-000	County Contract	\$20,570
Total Revenues		<u>\$20,570</u>
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		<u>(\$16,906)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$3,664</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
2821 - STD Clinic - County		
Revenues		
1-89-4240-000	County Contract	\$33,429
1-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$62,001
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		<u>\$105,119</u>
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		<u>(\$83,503)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$21,615</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$8,718</u>
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		<u>(\$8,004)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$714</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$17,639</u>
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		<u>(\$16,597)</u>
NET SURPLUS/(DEFICIT)		<u>\$1,042</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$6,538</u>
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		<u>(\$6,019)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$519</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$3,614</u>
Expenses		
1-89-6365-000	Postage & Delivery	\$1
1-89-6620-000	Photocopying	\$1
1-89-6710-000	Mileage	\$120
Total Expenses		<u>(\$122)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$3,492</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$191,108</u>
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	\$7,900
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		<u>(\$165,474)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$25,634</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$43,987</u>
 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		<u>(\$37,728)</u>
 NET SURPLUS/(DEFICIT)		 <u>\$6,259</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$2,941</u>
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		<u>(\$2,631)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$310</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
7139 - County Farmers Markets, Cottage Food		
Revenues		
1-89-4240-000	County Contract	\$137
2-89-4240-000	County Contract	\$3
Total Revenues		<u>\$140</u>
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		<u>(\$129)</u>
NET SURPLUS/(DEFICIT)		<u>\$11</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$22,355</u>
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		<u>(\$58,854)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$36,499)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$1,175</u>
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		<u>(\$1,089)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$86</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$19,092</u>
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		<u>(\$16,949)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$2,143</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$32,098</u>
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		<u>(\$29,122)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$2,976</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$5,694</u>
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		<u>(\$5,269)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$425</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
7430 - County Non-Community Water		
Revenues		
1-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$1,250
Total Revenues		<u>\$1,250</u>
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		<u>(\$998)</u>
NET SURPLUS/(DEFICIT)		<u>\$252</u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$8,586</u>
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		<u>(\$7,754)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$832</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$53,133</u>
 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		<u>(\$48,078)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$5,055</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$2,995</u>
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		<u>(\$2,666)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$329</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$25,348</u>
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		<u>(\$22,688)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$2,660</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$400</u>
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		<u>(\$102)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$298</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$70,267</u>
 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		<u>(\$70,267)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$0</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$413</u>
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		<u>(\$103)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$310</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
8211 - County Outbreak Project		
Revenues		
1-89-4240-000	County Contract	\$5,746
Total Revenues		<u>\$5,746</u>
Expenses		
1-89-6295-000	Employee Relations	\$5,746
1-89-6570-000	Outreach Supplies	\$31,507
Total Expenses		<u>(\$37,253)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$31,507)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY22 Budget</u>
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		<u>\$84,418</u>
 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		<u>(\$104,715)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$20,297)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Divisions 90 - Administration

		<u>FY22 Budget</u>
9000 - General (Non-Specific) Administration Division Expenses		
Revenues		
1-90-4110-000	District Real Estate Taxes	\$2,760,118
2-90-4110-000	District Real Estate Taxes	\$275,072
4-90-4110-000	District Real Estate Taxes	\$252,775
1-90-4120-000	RE Tax Collected by County	\$775,017
1-90-4130-000	Personal Property Tax Replace.	\$138,581
1-90-4190-000	Other Property Taxes	\$4,823
1-90-4910-000	Interest Income	\$14,753
Total Revenues		<u>\$4,221,138</u>
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	\$857,015
4-90-6250-000	Unemployment Tax	\$35,139
4-90-6260-000	Workers' Compensation	\$35,102
1-90-6310-000	Advertising	\$3,762
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	\$45,000
1-90-6347-000	Marketing	\$250
1-90-6350-000	Membership & Dues	\$12,784
1-90-6356-000	Employee License Reimbursement	\$110
1-90-6360-000	Payroll & Payment Fees	\$17,768
1-90-6365-000	Postage & Delivery	\$1,117
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	\$2,000
1-90-6590-000	Other Supplies	\$1,000
1-90-6620-000	Photocopying	\$450
1-90-6710-000	Mileage	\$1,100
1-90-6720-000	Lodging	\$600
1-90-6730-000	Meals	\$600
1-90-6790-000	Other Travel	\$150
1-90-6810-000	Telephone Service	\$12,000
1-90-6820-000	Cellular Phone Service	\$30
1-90-6890-000	Other Telecommunication Expense	\$250

Champaign-Urbana Public Health District

FY22 Budget

Divisions 90 - Administration

		FY22 Budget
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		(\$1,309,552)
Other Financing Uses/(Sources)		
2-90-9921-000	Transfer from General Fund	(\$850,000)
4-90-9921-000	Transfer from General Fund	(\$100,000)
5-90-9921-000	Transfer from General Fund	(\$405,000)
1-90-9932-000	Transfer to IMRF Fund	\$850,000
1-90-9934-000	Transfer to Insurance Fund	\$100,000
1-90-9935-000	Transfer to Building Capital Improvement Fund	\$405,000
Total Other Financing Sources/(Uses)		\$0
NET SURPLUS/(DEFICIT)		\$2,911,587

Champaign-Urbana Public Health District

FY22 Budget

Divisions 90 - Administration

		<u>FY22 Budget</u>
9200 - Finance		
Expenses		
1-90-6100-000	Personnel Services	\$341,412
1-90-6210-000	Health Insurance	\$100,073
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	\$40,000
1-90-6325-000	Consultants	\$13,000
1-90-6331-000	Equipment Expense (Under \$5,000)	\$500
1-90-6350-000	Membership & Dues	\$1,500
1-90-6365-000	Postage & Delivery	\$120
1-90-6373-000	Software License & Maintenance	\$67,133
1-90-6385-000	Trainings	\$5,000
1-90-6390-000	Other Contractual Services	\$40,000
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		<u>(\$675,206)</u>
NET SURPLUS/(DEFICIT)		<u>(\$675,206)</u>

Champaign-Urbana Public Health District
FY22 Budget

Divisions 90 - Administration

		<u>FY22 Budget</u>
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		<u>(\$1,781)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$1,781)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Divisions 90 - Administration

		<u>FY22 Budget</u>
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		<u>(\$184,975)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$184,975)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Divisions 90 - Administration

		<u>FY22 Budget</u>
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		<u>(\$7,179)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$7,179)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Divisions 90 - Administration

		<u>FY22 Budget</u>
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	\$37,375
1-90-6385-000	Trainings	\$1,000
1-90-6390-000	Other Contractual Services	\$67,549
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		<u>(\$342,217)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$342,217)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Divisions 90 - Administration

		<u>FY22 Budget</u>
9540 - Training & Development		
Expenses		
1-90-6560-000	Office Supplies	<u>\$300</u>
Total Expenses		<u>(\$300)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$300)</u></u>

Champaign-Urbana Public Health District

FY22 Budget

Divisions 90 - Administration

		<u>FY22 Budget</u>
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	\$43,369
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		<u>(\$250,626)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$250,626)</u>

Champaign-Urbana Public Health District

FY22 Budget

Divisions 90 - Administration

		<u>FY22 Budget</u>
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
Total Expenses		<u>(\$317,985)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$317,985)</u>