



Public Health
Prevent. Promote. Protect.

Champaign-Urbana Public Health District

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

FISCAL YEAR 2023 BUDGET

Adopted On:
September 12,
2022

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2023 BUDGET

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August 8, 2022

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 FY23. A novel virus named COVID-19 impacted the entire world as a public health emergency in FY20-FY23 and continues to have an impact on Champaign-Urbana Public Health District (CUPHD), the employees and our community. Consequentially, it continues to have a direct impact on the creation of the FY 2023 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. In FY22, we have begun to return to the “new normal”. The FY23 budget was created with the intent of encompassing our current circumstances, including a decreased funding for COVID-19 services. Significant changes are outlined as follows.

- The District and the County COVID grants are set to expire on December 31, 2022. We are anticipating additional COVID grants to assist with creating a workforce development plan. We anticipate the project for Budget Appropriation Only will cover these additional funds.
- Expenses for Building Improvements were increased with the anticipation of completing several small projects, including purchase of the solar panels for the roof and expansion of the sidewalk on Kenyon Road to Promise Healthcare.
- For additional details and other items of note, please refer to the “Budget Narrative” included later in this document.

We are emerging from the COVID-19 pandemic which continues to create uncertainty in our role as public health and the community. The FY2023 budget has a net deficit of \$1,447,400 with an anticipated ending fund balance of 34% versus our target of 25%.

Respectfully submitted,

Amanda Knight, CPA
Director of Finance

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2023 BUDGET

Ordinance No: 2022-09-01

Budget and Appropriation Ordinance for FY 2023

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, 2022 to June 30, 2023;

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;

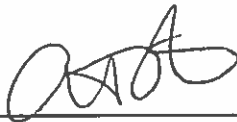
That there is hereby appropriated for use of this district for the said fiscal year, the following sums:

From Public Health General Fund	\$14,682,572
From the Illinois Municipal Retirement Fund	\$ 686,504
From the Audit Fund	\$ 40,000
From the Liability and General Insurance Fund	\$ 213,398
From the Building/Capital Improvement Fund	\$ 1,447,400

Each such total divided among several objects and purposes, as specified and enumerated for each fund, respectively, for the fiscal year July 1, 2022 to June 30, 2023, 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 12, 2022 by the Board of Health of the Champaign-Urbana Public Health District, County of Champaign, State of Illinois, in meeting assembled.



Chairperson



Secretary

Champaign-Urbana Public Health District
Fiscal Year 2023 Budget Narrative
For the Twelve Months Ended June 30, 2023

Budget Year

The FY23 budget is based upon a twelve-month period beginning July 1, 2022 and ending June 30, 2023.

Funds

There are five funds included in the FY 23 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.

2023 Budget Highlights

- Personnel expenditures – A salary adjustment of 4% is included in the expenditures for this budget cycle. This adjustment was not designated to be COLA or merit as we did not believe the budget in the next few years would sustain an increase at the current level. 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. During the period of June 2021 through May 2022 the CPI increased 8.58%.
- Health Insurance – Our renewal rate for the plan year which begins July 2022 is similar to the previous year.
- Illinois Municipal Retirement Fund (IMRF) – The preliminary rate that will be in effect January 2023 will be 5.41% versus the 6.48% that is currently in effect for 2022.
- State Unemployment Insurance – 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 2021 to 2022. 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, 2022.
- Capital Outlay Building Improvements – The budget for this fund is \$1,447,400. This fund, as previously mentioned, is for internal reporting purposes only to facilitate better planning. The FY 2023 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 \$1,213,396, with a total fund balance of 34%. 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. 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 2023 ending fund balance is estimated at 34% 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 reducing expenditures as necessary.

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 2023.

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 12, 2022 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, 2022, and ending June 30, 2023. All interested citizens are encouraged to attend and to submit written or oral comments. The entire tentative budget and appropriation ordinance for Fiscal Year 2022-2023 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 12, 2022

NOTICE OF PUBLIC HEARING ON THE BUDGET

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, Authorized Agent, Champaign County, Illinois

99226025 00953207 531-5382

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

Champaign-Urbana Public Health District

FY23 Budget

Summary of All Funds Combined

		<u>FY23 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$3,450,600
4120	RE Tax Collected by County	\$725,140
4130	Personal Property Tax Replace.	\$270,509
4190	Other Property Taxes	\$5,000
4210	IL Dept of Public Health	\$3,686,781
4215	IDPH Local Health Protection	\$450,937
4220	IL Dept of Human Services	\$2,098,159
4223	IL Dept of Children and Family Services	\$198,555
4224	IL State Board of Education (ISBE)	\$617,507
4240	County Contract	\$691,841
4241	County Contract-IL Dept of Public Health (Grants)	\$658,698
4245	County Contract: Comprehensive Protection Health Grant	\$178,735
4290	Other Grants & Contracts	\$525,691
4310	CU & CC License Income	\$21,000
4315	Environmental Health Permits	\$265,000
4340	Vital Statistics	\$240,000
4364	Health Insurance Fees	\$167,809
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$34,988)
4375	Client Fee Revenue (Self-Pay)	\$137,693
4385	Medicaid Fee Revenue	\$1,491,646
4386	Medicaid Fee Write-Offs/Adjustments	(\$202,352)
4388	WPS Medicare	\$8,936
4389	WPS Medicare Write-Offs/Adjustments	(\$6,985)
4390	Other Fees for Services	\$67,021
4910	Interest Income	\$7,000
4930	Contributions-Private Sources	\$640
4950	Rent Income	\$129,230
4990	Miscellaneous Income	\$6,675
Total Revenues		<u>\$15,856,478</u>

Expenses

6100	Personnel Services	\$8,696,819
6210	Health Insurance	\$1,605,268
6220	Life Insurance	\$3,626
6230	FICA	\$635,807
6240	IMRF	\$686,504
6250	Unemployment Tax	\$46,808
6260	Workers' Compensation	\$70,396
6295	Employee Relations	\$5,746
6310	Advertising	\$148,848
6315	Audit Fees	\$40,000
6316	Computer Consultants & Support	\$17,500

Champaign-Urbana Public Health District

FY23 Budget

Summary of All Funds Combined

		<u>FY23 Budget</u>
6320	Bank Charges	\$533
6325	Consultants	\$11,400
6327	Educational Materials	\$1,800
6330	Equipment Expense (Under \$500)	\$0
6331	Equipment Expense (Under \$5,000)	\$72,724
6335	IDPH Death Certificates	\$55,000
6345	Legal Fees	\$7,500
6347	Marketing	\$550
6350	Membership & Dues	\$31,413
6355	Non-CUPHD License Payments	\$28,000
6356	Employee License Reimbursement	\$5,398
6360	Payroll & Payment Fees	\$3,500
6365	Postage & Delivery	\$25,439
6373	Software License & Maintenance	\$166,683
6380	Subgrantee/Subcontractor	\$354,718
6385	Trainings	\$30,260
6390	Other Contractual Services	\$258,567
6421	Outside Dental Services	\$263,000
6425	Housing Assistance	\$292,876
6440	Mental Health-No Substances	\$18,000
6450	Contract Nutritional Services	\$14,000
6451	Direct Nutrition Services	\$70,039
6455	Primary Care	\$229,103
6465	Transportation Services	\$2,113
6470	Utility Assistance	\$75,000
6490	Other Patient Care & Client Assistance	\$81,723
6500	IT Supplies	\$55
6510	Books and Periodicals	\$3,525
6525	Bldg/Janitorial Supplies @ Champaign	\$35,205
6530	Consumable Supplies	\$39,027
6540	Dental Supplies	\$89,468
6550	Medical Supplies	\$152,199
6560	Office Supplies	\$26,800
6570	Outreach Supplies	\$33,223
6580	Program Materials	\$270,587
6585	Client Incentive Supplies	\$1,000
6590	Other Supplies	\$32,010
6610	Commercial Printing	\$17,120
6620	Photocopying	\$18,686
6710	Mileage	\$83,769
6720	Lodging	\$26,523
6730	Meals	\$15,652
6740	Commercial Transportation	\$7,218
6750	Vehicle Operations	\$8,140
6790	Other Travel	\$2,379

Champaign-Urbana Public Health District

FY23 Budget

Summary of All Funds Combined

		FY23 Budget
6810	Telephone Service	\$26,615
6820	Cellular Phone Service	\$6,294
6830	Internet Service	\$8,724
6890	Other Telecommunication Expense	\$1,854
6910	Property & Liability Insurance	\$17,985
6920	Professional Liability (Malpractice) Insurance	\$68,152
6930	Auto Insurance	\$1,218
6990	Other Insurance	\$8,839
7014	Repairs & Maintenance @ Rantoul	\$200
7015	Repairs & Maintenance @ Champaign	\$62,180
7025	Utilities @ Champaign	\$230,118
7030	Rent	\$45,930
7095	Other Occupancy Expenses @ Champaign	\$2,250
7110	Capital Outlay	\$1,647,744
9010	Unable To Pay/Bad Debt	\$17,324
9012	Sliding Scale Discounts Applied	\$5,200
Total Expenses		(\$17,069,875)

Other Financing Uses/(Sources)

9921	Transfer from General Fund	(\$1,447,400)
9935	Transfer to Building Capital Improvement Fund	\$1,447,400
Total Other Financing Sources/(Uses)		\$0

BEGINNING FUND BALANCE **\$7,105,926**

NET SURPLUS/(DEFICIT) **(\$1,213,396)**

ENDING FUND BALANCE **\$5,892,530**

Champaign-Urbana Public Health District

FY2023 Budget

Fund 1 - General

		FY23 Budget
Revenues		
4110	District Real Estate Taxes	\$2,939,810
4120	RE Tax Collected by County	\$725,140
4130	Personal Property Tax Replacement	\$270,509
4190	Other Property Taxes	\$5,000
4210	IL Dept of Public Health (Grants)	\$3,565,672
4215	IDPH Local Health Protection	\$405,437
4220	IL Dept of Human Services	\$2,019,310
4223	IL Dept of Children and Family Services	\$188,633
4224	IL State Board of Education (ISBE)	\$598,175
4240	County Contract	\$651,534
4241	County Contract-IL Dept of Public Health (Grants)	\$630,214
4245	County Contract: Comprehensive Protection Health Grant	\$171,785
4290	Other Grants & Contracts	\$507,767
4310	CU & CC License Income	\$21,000
4315	Environmental Health Permits	\$265,000
4340	Vital Statistics	\$240,000
4364	Health Insurance Fees	\$167,809
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$34,988)
4375	Client Fee Revenue (Self-Pay)	\$137,693
4385	Medicaid Fee Revenue	\$1,491,646
4386	Medicaid Fee Write-Offs/Adjustments	(\$202,352)
4388	WPS Medicare	\$8,936
4389	WPS Medicare Write-Offs/Adjustments	(\$6,985)
4390	Other Fees for Services	\$67,021
4910	Interest Income	\$7,000
4930	Contributions-Private Sources	\$640
4950	Rent Income	\$129,230
4990	Miscellaneous Income	\$6,675
Total Revenues		\$14,977,310

Expenses

6100	Personnel Services	\$8,696,819
6210	Health Insurance	\$1,605,268
6220	Life Insurance	\$3,626
6230	FICA	\$635,807
6295	Employee Relations	\$5,746
6310	Advertising	\$148,848
6316	Computer Consultants & Support	\$17,500
6320	Bank Charges	\$533
6325	Consultants	\$11,400
6327	Educational Materials	\$1,800
6330	Equipment Expense (Under \$500)	\$0

Champaign-Urbana Public Health District

FY2023 Budget

Fund 1 - General

		<u>FY23 Budget</u>
6331	Equipment Expense (Under \$5,000)	\$72,724
6335	IDPH Death Certificates	\$55,000
6345	Legal Fees	\$7,500
6347	Marketing	\$550
6350	Membership & Dues	\$31,413
6355	Non-CUPHD License Payments	\$28,000
6356	Employee License Reimbursement	\$5,398
6360	Payroll & Payment Fees	\$3,500
6365	Postage & Delivery	\$25,439
6373	Software License & Maintenance	\$166,683
6380	Subgrantee/Subcontractor	\$354,718
6385	Professional Meetings/Trainings	\$30,260
6390	Other Contractual Services	\$258,567
6421	Outside Dental Services	\$263,000
6425	Housing Assistance	\$292,876
6440	Mental Health	\$18,000
6450	Contract Nutritional Services	\$14,000
6451	Direct Nutrition Services	\$70,039
6455	Primary Care	\$229,103
6465	Transportation Assistance	\$2,113
6470	Utility Assistance	\$75,000
6490	Other Patient Care & Client Assistance	\$81,723
6500	IT Supplies	\$55
6510	Books and Periodicals	\$3,525
6525	Bldg/Janitorial Supplies @ Champaign	\$35,205
6530	Consumable Supplies	\$39,027
6540	Dental Supplies	\$89,468
6550	Medical Supplies	\$152,199
6560	Office Supplies	\$26,800
6570	Outreach Supplies	\$33,223
6580	Program Materials	\$270,587
6585	Client Incentive Supplies	\$1,000
6590	Other Supplies	\$32,010
6610	Commercial Printing	\$17,120
6620	Photocopying	\$18,686
6710	Mileage	\$83,769
6720	Lodging	\$26,523
6730	Meals	\$15,652
6740	Commercial Transportation	\$7,218
6750	Vehicle Operations	\$8,140
6790	Other Travel	\$2,379
6810	Telephone Service	\$26,615
6820	Cellular Phone Service	\$6,294
6830	Internet Service	\$8,724
6890	Other Telecommunication Expense	\$1,854

Champaign-Urbana Public Health District

FY2023 Budget

Fund 1 - General

		FY23 Budget
7014	Repairs & Maintenance @ Rantoul	\$200
7015	Repairs & Maintenance @ Champaign	\$62,180
7025	Utilities @ Champaign	\$230,118
7030	Rent	\$45,930
7095	Other Occupancy Expenses @ Champaign	\$2,250
7110	Capital Outlay	\$200,344
9010	Unable To Pay/Bad Debt	\$17,324
9012	Sliding Scale Discounts Applied	\$5,200
Total Expenses		(\$14,682,572)
 Other Financing Uses/(Sources)		
9935	Transfer to Building Capital Improvement Fund	\$1,447,400
Total Other Financing Sources/(Uses)		\$1,447,400
 BEGINNING FUND BALANCE		
		\$6,346,210
 NET SURPLUS/(DEFICIT)		
		(\$1,152,662)
 ENDING FUND BALANCE		
		\$5,193,548

Champaign-Urbana Public Health District

FY2023 Budget

Fund 2 - Illinois Municipal Retirement Fund (IMRF)

		<u>FY23 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$277,988
4210	IL Dept of Public Health (Grants)	\$96,991
4215	IDPH Local Health Protection	\$41,500
4220	IL Dept of Human Services	\$68,483
4223	IL Dept of Children and Family Services	\$8,927
4224	IL State Board of Education (ISBE)	\$17,007
4240	County Contract	\$27,792
4241	County Contract-IL Dept of Public Health (Grants)	\$22,869
4245	County Contract: Comprehensive Protection Health Grant	\$4,509
4290	Other Grants & Contracts	\$13,395
Total Revenues		<u>\$579,464</u>
Expenses		
6240	IMRF	\$686,504
Total Expenses		<u>(\$686,504)</u>
 BEGINNING FUND BALANCE		 \$335,710
 NET SURPLUS/(DEFICIT)		 (\$107,041)
 ENDING FUND BALANCE		 <u><u>\$228,669</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Fund 3 - Audit

		<u>FY23 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$6,255
Total Revenues		<u>\$6,255</u>
Expenses		
6315	Audit Fees	\$40,000
Total Expenses		<u>(\$40,000)</u>
BEGINNING FUND BALANCE		\$60,131
NET SURPLUS/(DEFICIT)		(\$33,745)
ENDING FUND BALANCE		<u><u>\$26,386</u></u>

Champaign-Urbana Public Health District

FY2023 Budget

Fund 4 - Insurance

		<u>FY23 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$226,547
4210	IL Dept of Public Health	\$24,118
4215	IDPH Local Health Protection	\$4,000
4220	IL Dept of Human Services	\$10,366
4223	IL Dept of Children and Family Services	\$995
4224	IL State Board of Education (ISBE)	\$2,325
4240	County Contract	\$12,515
4241	County Contract-IL Dept of Public Health (Grants)	\$5,615
4245	County Contract: Comprehensive Protection Health Grant	\$2,441
4290	Other Grants & Contracts	\$4,528
Total Revenues		<u>\$293,449</u>
Expenses		
6250	Unemployment Tax	\$46,808
6260	Workers' Compensation	\$70,396
6910	Property & Liability Insurance	\$17,985
6920	Professional Liability (Malpractice) Insurance	\$68,152
6930	Auto Insurance	\$1,218
6990	Other Insurance	\$8,839
Total Expenses		<u>(\$213,398)</u>
BEGINNING FUND BALANCE		\$285,839
NET SURPLUS/(DEFICIT)		\$80,052
ENDING FUND BALANCE		<u><u>\$365,891</u></u>

Champaign-Urbana Public Health District
FY2023 Budget

Fund 5 - Building/Capital Improvement Fund

		<u>FY23 Budget</u>
Expenses		
7110	Capital Outlay	\$1,447,400
Total Expenses		<u>(\$1,447,400)</u>
Other Financing Uses/(Sources)		
9921	Transfer from General Fund	(\$1,447,400)
Total Other Financing Sources/(Uses)		<u>(\$1,447,400)</u>
BEGINNING FUND BALANCE		\$78,036
NET SURPLUS/(DEFICIT)		\$0
ENDING FUND BALANCE		<u><u>\$78,036</u></u>

Champaign-Urbana Public Health District

FY23 Budget

All Funds Combined by Division

		<u>FY23 Budget</u>
10 - Wellness & Health Promotions		
Revenues		
4210	IL Dept of Public Health	\$389,343
4220	IL Dept of Human Services	\$97,172
4290	Other Grants & Contracts	\$2,360
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	\$1,075,000
4386	Medicaid Fee Write-Offs/Adjustments	(\$54,400)
Total Revenues		<u>\$1,576,746</u>
Expenses		
6100	Personnel Services	\$1,240,584
6210	Health Insurance	\$254,327
6220	Life Insurance	\$539
6230	FICA	\$94,636
6240	IMRF	\$85,504
6250	Unemployment Tax	\$5,911
6260	Workers' Compensation	\$5,051
6310	Advertising	\$66,864
6316	Computer Consultants & Support	\$5,000
6320	Bank Charges	\$33
6327	Educational Materials	\$300
6330	Equipment Expense (Under \$500)	\$1,000
6331	Equipment Expense (Under \$5,000)	\$15,200
6350	Membership & Dues	\$1,050
6356	Employee License Reimbursement	\$1,860
6365	Postage & Delivery	\$3,175
6373	Software License & Maintenance	\$13,363
6380	Subgrantee/Subcontractor	\$94,300
6385	Trainings	\$7,843
6390	Other Contractual Services	\$8,013
6490	Other Patient Care & Client Assistance	\$110
6530	Consumable Supplies	\$150
6540	Dental Supplies	\$89,085
6560	Office Supplies	\$2,764
6570	Outreach Supplies	\$300
6580	Program Materials	\$10,463
6585	Client Incentive Supplies	\$1,000
6590	Other Supplies	\$1,290
6610	Commercial Printing	\$3,235
6620	Photocopying	\$2,762

Champaign-Urbana Public Health District

FY23 Budget

All Funds Combined by Division

		FY23 Budget
6710	Mileage	\$5,088
6720	Lodging	\$2,674
6730	Meals	\$2,047
6740	Commercial Transportation	\$941
6790	Other Travel	\$192
6920	Professional Liability (Malpractice) Insurance	\$20,490
7015	Repairs & Maintenance @ Champaign	\$6,000
7110	Capital Outlay	\$40,000
Total Expenses		(\$2,093,142)

BEGINNING FUND BALANCE	\$0
NET SURPLUS/(DEFICIT)	(\$516,396)
ENDING FUND BALANCE	(\$516,396)

Champaign-Urbana Public Health District

FY23 Budget

All Funds Combined by Division

		<u>FY23 Budget</u>
20 - Teen & Adult Services		
Revenues		
4210	IL Dept of Public Health	\$1,682,699
4215	IDPH Local Health Protection	\$286,898
4220	IL Dept of Human Services	\$539,944
4290	Other Grants & Contracts	\$249,490
4364	Health Insurance Fees	\$129,341
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$14,136)
4375	Client Fee Revenue (Self-Pay)	\$38,021
4385	Medicaid Fee Revenue	\$146,370
4386	Medicaid Fee Write-Offs/Adjustments	(\$43,308)
4388	WPS Medicare	\$6,905
4389	WPS Medicare Write-Offs/Adjustments	(\$5,373)
4390	Other Fees for Services	\$22,302
4930	Contributions-Private Sources	\$100
Total Revenues		<u>\$3,039,254</u>
Expenses		
6100	Personnel Services	\$1,381,080
6210	Health Insurance	\$236,339
6220	Life Insurance	\$639
6230	FICA	\$101,804
6240	IMRF	\$96,394
6250	Unemployment Tax	\$5,173
6260	Workers' Compensation	\$6,016
6310	Advertising	\$60,500
6331	Equipment Expense (Under \$5,000)	\$6,000
6347	Marketing	\$500
6350	Membership & Dues	\$1,300
6356	Employee License Reimbursement	\$600
6365	Postage & Delivery	\$2,921
6373	Software License & Maintenance	\$1,950
6380	Subgrantee/Subcontractor	\$101,138
6385	Trainings	\$4,300
6390	Other Contractual Services	\$13,229
6421	Outside Dental Services	\$263,000
6425	Housing Assistance	\$263,000
6440	Mental Health-No Substances	\$18,000
6450	Contract Nutritional Services	\$14,000
6451	Direct Nutrition Services	\$16,000
6455	Primary Care	\$224,833
6465	Transportation Services	\$2,060
6470	Utility Assistance	\$75,000

Champaign-Urbana Public Health District

FY23 Budget

All Funds Combined by Division

		FY23 Budget
6490	Other Patient Care & Client Assistance	\$500
6530	Consumable Supplies	\$1,060
6550	Medical Supplies	\$40,050
6560	Office Supplies	\$4,305
6570	Outreach Supplies	\$900
6580	Program Materials	\$205,583
6590	Other Supplies	\$6,025
6610	Commercial Printing	\$3,850
6620	Photocopying	\$1,981
6710	Mileage	\$29,890
6720	Lodging	\$7,315
6730	Meals	\$5,012
6740	Commercial Transportation	\$830
6790	Other Travel	\$530
6810	Telephone Service	\$3,500
6820	Cellular Phone Service	\$1,050
6830	Internet Service	\$300
6920	Professional Liability (Malpractice) Insurance	\$2,413
7015	Repairs & Maintenance @ Champaign	\$500
7030	Rent	\$18,000
7110	Capital Outlay	\$10,750
9010	Unable To Pay/Bad Debt	\$3,950
Total Expenses		(\$3,244,070)
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$204,816)
ENDING FUND BALANCE		(\$204,816)

Champaign-Urbana Public Health District

FY23 Budget

All Funds Combined by Division

		<u>FY23 Budget</u>
40 - Maternal & Child Health Management		
Revenues		
4210	IL Dept of Public Health	\$5,397
4220	IL Dept of Human Services	\$1,461,043
4223	IL Dept of Children and Family Services	\$198,555
4224	IL State Board of Education (ISBE)	\$617,507
4290	Other Grants & Contracts	\$18,000
4364	Health Insurance Fees	\$19,936
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$12,591)
4375	Client Fee Revenue (Self-Pay)	\$42,672
4385	Medicaid Fee Revenue	\$192,334
4386	Medicaid Fee Write-Offs/Adjustments	(\$104,644)
4388	WPS Medicare	\$2,031
4389	WPS Medicare Write-Offs/Adjustments	(\$1,613)
4990	Miscellaneous Income	\$150
Total Revenues		<u>\$2,438,778</u>
Expenses		
6100	Personnel Services	\$2,059,371
6210	Health Insurance	\$461,456
6220	Life Insurance	\$1,097
6230	FICA	\$146,135
6240	IMRF	\$140,824
6250	Unemployment Tax	\$10,029
6260	Workers' Compensation	\$8,082
6310	Advertising	\$4,005
6330	Equipment Expense (Under \$500)	\$450
6331	Equipment Expense (Under \$5,000)	\$2,870
6347	Marketing	\$50
6350	Membership & Dues	\$3,100
6356	Employee License Reimbursement	\$150
6365	Postage & Delivery	\$5,662
6373	Software License & Maintenance	\$5,890
6380	Subgrantee/Subcontractor	\$1,780
6385	Trainings	\$2,700
6390	Other Contractual Services	\$17,267
6490	Other Patient Care & Client Assistance	\$80,875
6510	Books and Periodicals	\$875
6525	Bldg/Janitorial Supplies @ Champaign	\$205
6530	Consumable Supplies	\$37,525
6550	Medical Supplies	\$61,850
6560	Office Supplies	\$8,548
6570	Outreach Supplies	\$345

Champaign-Urbana Public Health District

FY23 Budget

All Funds Combined by Division

		<u>FY23 Budget</u>
6580	Program Materials	\$10,960
6590	Other Supplies	\$3,506
6620	Photocopying	\$7,844
6710	Mileage	\$15,928
6720	Lodging	\$2,520
6730	Meals	\$2,258
6740	Commercial Transportation	\$600
6750	Vehicle Operations	\$140
6790	Other Travel	\$150
6810	Telephone Service	\$6,115
6820	Cellular Phone Service	\$3,100
6830	Internet Service	\$3,674
6910	Property & Liability Insurance	\$182
6920	Professional Liability (Malpractice) Insurance	\$6,445
7014	Repairs & Maintenance @ Rantoul	\$200
7015	Repairs & Maintenance @ Champaign	\$150
7030	Rent	\$27,930
7110	Capital Outlay	\$5,800
9010	Unable To Pay/Bad Debt	\$11,750
9012	Sliding Scale Discounts Applied	\$5,200
Total Expenses		<u>(\$3,175,593)</u>
 BEGINNING FUND BALANCE		 \$0
 NET SURPLUS/(DEFICIT)		 (\$736,815)
 ENDING FUND BALANCE		 <u>(\$736,815)</u>

Champaign-Urbana Public Health District

FY23 Budget

All Funds Combined by Division

		<u>FY23 Budget</u>
70 - Environmental Health		
Revenues		
4210	IL Dept of Public Health	\$35,212
4215	IDPH Local Health Protection	\$44,700
4290	Other Grants & Contracts	\$107,916
4310	CU & CC License Income	\$21,000
4315	Environmental Health Permits	\$265,000
4390	Other Fees for Services	\$35,567
4990	Miscellaneous Income	\$1,000
Total Revenues		<u>\$510,395</u>
Expenses		
6100	Personnel Services	\$503,036
6210	Health Insurance	\$75,107
6220	Life Insurance	\$247
6230	FICA	\$46,458
6240	IMRF	\$34,291
6250	Unemployment Tax	\$2,335
6260	Workers' Compensation	\$19,687
6310	Advertising	\$510
6316	Computer Consultants & Support	\$5,000
6331	Equipment Expense (Under \$5,000)	\$5,300
6350	Membership & Dues	\$610
6355	Non-CUPHD License Payments	\$28,000
6356	Employee License Reimbursement	\$1,015
6365	Postage & Delivery	\$2,454
6373	Software License & Maintenance	\$22,000
6380	Subgrantee/Subcontractor	\$28,500
6385	Trainings	\$2,000
6390	Other Contractual Services	\$800
6530	Consumable Supplies	\$250
6560	Office Supplies	\$2,320
6570	Outreach Supplies	\$100
6580	Program Materials	\$11,050
6590	Other Supplies	\$8,750
6610	Commercial Printing	\$300
6620	Photocopying	\$1,180
6710	Mileage	\$9,487
6720	Lodging	\$2,537
6730	Meals	\$1,321
6740	Commercial Transportation	\$1,077
6790	Other Travel	\$888
6820	Cellular Phone Service	\$1,300

Champaign-Urbana Public Health District
FY23 Budget

All Funds Combined by Division

		FY23 Budget
6990	Other Insurance	\$1
7015	Repairs & Maintenance @ Champaign	\$50
Total Expenses		(\$817,961)
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$307,566)
ENDING FUND BALANCE		(\$307,566)

Champaign-Urbana Public Health District

FY23 Budget

All Funds Combined by Division

		<u>FY23 Budget</u>
80 - Special Projects		
Revenues		
4210	IL Dept of Public Health	\$1,574,129
4215	IDPH Local Health Protection	\$119,339
4290	Other Grants & Contracts	\$147,925
4340	Vital Statistics	\$240,000
4385	Medicaid Fee Revenue	\$77,942
4390	Other Fees for Services	\$9,050
4930	Contributions-Private Sources	\$300
4950	Rent Income	\$129,230
4990	Miscellaneous Income	\$1,525
Total Revenues		<u>\$2,299,440</u>
Expenses		
6100	Personnel Services	\$1,179,936
6210	Health Insurance	\$288,843
6220	Life Insurance	\$390
6230	FICA	\$88,548
6240	IMRF	\$72,602
6250	Unemployment Tax	\$9,500
6260	Workers' Compensation	\$8,553
6310	Advertising	\$1,091
6325	Consultants	\$400
6331	Equipment Expense (Under \$5,000)	\$4,070
6335	IDPH Death Certificates	\$55,000
6350	Membership & Dues	\$11,029
6356	Employee License Reimbursement	\$80
6365	Postage & Delivery	\$2,592
6373	Software License & Maintenance	\$1,208
6380	Subgrantee/Subcontractor	\$127,000
6385	Trainings	\$6,150
6390	Other Contractual Services	\$35,159
6425	Housing Assistance	\$15,391
6451	Direct Nutrition Services	\$27,080
6455	Primary Care	\$4,000
6465	Transportation Assistance	\$53
6490	Other Patient Care & Client Assistance	\$186
6510	Books and Periodicals	\$450
6530	Consumable Supplies	\$28
6540	Dental Supplies	\$383
6550	Medical Supplies	\$42,893
6560	Office Supplies	\$1,625
6580	Program Materials	\$14,037

Champaign-Urbana Public Health District

FY23 Budget

All Funds Combined by Division

		FY23 Budget
6590	Other Supplies	\$9,095
6610	Commercial Printing	\$9,000
6620	Photocopying	\$2,868
6710	Mileage	\$3,812
6720	Lodging	\$4,327
6730	Meals	\$1,625
6740	Commercial Transportation	\$300
6790	Other Travel	\$46
6810	Telephone Service	\$1,000
6820	Cellular Phone Service	\$30
6890	Other Telecommunication Expense	\$250
7015	Repairs & Maintenance @ Champaign	\$4,980
7095	Other Occupancy Expenses @ Champaign	\$150
7110	Capital Outlay	\$1,472,931
9010	Unable To Pay/Bad Debt	\$1,563
Total Expenses		(\$3,510,253)
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$1,210,813)
ENDING FUND BALANCE		(\$1,210,813)

Champaign-Urbana Public Health District

FY23 Budget

All Funds Combined by Division

		<u>FY23 Budget</u>
85 - Indirect Allocation Groups		
Expenses		
6100	Personnel Services	\$28,611
6210	Health Insurance	\$5,638
6220	Life Insurance	\$10
6230	FICA	\$2,119
6240	IMRF	\$2,052
6250	Unemployment Tax	\$71
6260	Workers' Compensation	\$119
6365	Postage & Delivery	\$1,200
6373	Software License & Maintenance	\$17,040
6510	Books and Periodicals	\$700
6560	Office Supplies	\$400
6620	Photocopying	\$200
6710	Mileage	\$1,000
6720	Lodging	\$700
6730	Meals	\$500
6790	Other Travel	\$100
Total Expenses		<u>(\$60,461)</u>
 BEGINNING FUND BALANCE		 \$0
 NET SURPLUS/(DEFICIT)		 (\$60,461)
 ENDING FUND BALANCE		 <u>(\$60,461)</u>

Champaign-Urbana Public Health District

FY23 Budget

All Funds Combined by Division

		<u>FY23 Budget</u>
89 - Champaign County Public Health Department Contract		
Revenues		
4240	County Contract	\$691,841
4241	County Contract-IL Dept of Public Health (Grants)	\$658,698
4245	County Contract: Comprehensive Protection Health Grant	\$178,735
4390	Other Fees for Services	\$102
Total Revenues		<u>\$1,529,377</u>
Expenses		
6100	Personnel Services	\$966,775
6210	Health Insurance	\$117,881
6220	Life Insurance	\$330
6230	FICA	\$70,868
6240	IMRF	\$60,208
6250	Unemployment Tax	\$3,791
6260	Workers' Compensation	\$16,746
6295	Employee Relations	\$5,746
6310	Advertising	\$11,800
6331	Equipment Expense (Under \$5,000)	\$1,413
6350	Membership & Dues	\$2,850
6356	Employee License Reimbursement	\$693
6365	Postage & Delivery	\$2,815
6373	Software License & Maintenance	\$4,032
6380	Subgrantee/Subcontractor	\$2,000
6385	Trainings	\$2,767
6390	Other Contractual Services	\$8,550
6425	Housing Assistance	\$14,485
6451	Direct Nutrition Services	\$26,960
6455	Primary Care	\$270
6490	Other Patient Care & Client Assistance	\$53
6530	Consumable Supplies	\$14
6550	Medical Supplies	\$7,405
6560	Office Supplies	\$3,174
6570	Outreach Supplies	\$31,578
6580	Program Materials	\$16,195
6590	Other Supplies	\$1,919
6610	Commercial Printing	\$735
6620	Photocopying	\$934
6710	Mileage	\$14,164
6720	Lodging	\$1,850
6730	Meals	\$1,383
6740	Commercial Transportation	\$70
6790	Other Travel	\$253

Champaign-Urbana Public Health District

FY23 Budget

All Funds Combined by Division

		FY23 Budget
6820	Cellular Phone Service	\$814
6890	Other Telecommunication Expense	\$1,354
6920	Professional Liability (Malpractice) Insurance	\$100
7110	Capital Outlay	\$1,000
9010	Unable To Pay/Bad Debt	\$61
Total Expenses		(\$1,404,032)
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		\$125,345
ENDING FUND BALANCE		\$125,345

Champaign-Urbana Public Health District

FY23 Budget

All Funds Combined by Division

		<u>FY23 Budget</u>
90 - Administration		
Revenues		
4110	District Real Estate Taxes	\$3,450,600
4120	RE Tax Collected by County	\$725,140
4130	Personal Property Tax Replace.	\$270,509
4190	Other Property Taxes	\$5,000
4910	Interest Income	\$7,000
4930	Contributions-Private Sources	\$240
4990	Miscellaneous Income	\$4,000
Total Revenues		<u>\$4,462,488</u>
 Expenses		
6100	Personnel Services	\$1,337,426
6210	Health Insurance	\$165,679
6220	Life Insurance	\$373
6230	FICA	\$85,239
6240	IMRF	\$194,630
6250	Unemployment Tax	\$9,997
6260	Workers' Compensation	\$6,142
6310	Advertising	\$4,078
6315	Audit Fees	\$40,000
6316	Computer Consultants & Support	\$7,500
6320	Bank Charges	\$500
6325	Consultants	\$11,000
6327	Educational Materials	\$1,500
6331	Equipment Expense (Under \$5,000)	\$36,421
6345	Legal Fees	\$7,500
6350	Membership & Dues	\$11,475
6356	Employee License Reimbursement	\$1,000
6360	Payroll & Payment Fees	\$3,500
6365	Postage & Delivery	\$4,621
6373	Software License & Maintenance	\$101,200
6385	Trainings	\$4,500
6390	Other Contractual Services	\$175,549
6500	IT Supplies	\$55
6510	Books and Periodicals	\$1,500
6525	Bldg/Janitorial Supplies @ Champaign	\$35,000
6560	Office Supplies	\$3,665
6580	Program Materials	\$2,300
6590	Other Supplies	\$1,425
6620	Photocopying	\$917
6710	Mileage	\$4,400
6720	Lodging	\$4,600

Champaign-Urbana Public Health District

FY23 Budget

All Funds Combined by Division

		FY23 Budget
6730	Meals	\$1,506
6740	Commercial Transportation	\$3,400
6750	Vehicle Operations	\$8,000
6790	Other Travel	\$220
6810	Telephone Service	\$16,000
6830	Internet Service	\$4,750
6890	Other Telecommunication Expense	\$250
6910	Property & Liability Insurance	\$17,803
6920	Professional Liability (Malpractice) Insurance	\$38,705
6930	Auto Insurance	\$1,218
6990	Other Insurance	\$8,838
7015	Repairs & Maintenance @ Champaign	\$50,500
7025	Utilities @ Champaign	\$230,118
7095	Other Occupancy Expenses @ Champaign	\$2,100
7110	Capital Outlay	\$117,263
Total Expenses		(\$2,764,363)

Other Financing Uses/(Sources)

9921	Transfer from General Fund	(\$1,447,400)
9935	Transfer to Building Capital Improvement Fund	\$1,447,400
Total Other Financing Sources/(Uses)		\$0

BEGINNING FUND BALANCE	\$0
NET SURPLUS/(DEFICIT)	\$1,698,125
ENDING FUND BALANCE	\$1,698,125

Champaign-Urbana Public Health District

FY23 Budget

Division 10 - Wellness & Health Promotions

		<u>FY23 Budget</u>
1000 - General (Non-Specific) Wellness & Health Promotions		
Expenses		
1-10-6100-000	Personnel Services	\$149,583
1-10-6210-000	Health Insurance	\$25,236
1-10-6220-000	Life Insurance	\$32
1-10-6230-000	FICA	\$10,834
2-10-6240-000	IMRF	\$10,462
4-10-6250-000	Unemployment Tax	\$460
4-10-6260-000	Workers' Compensation	\$560
1-10-6310-000	Advertising	\$560
1-10-6320-000	Bank Charges	\$33
1-10-6331-000	Equipment Expense (Under \$5,000)	\$200
1-10-6350-000	Membership & Dues	\$50
1-10-6356-000	Employee License Reimbursement	\$200
1-10-6365-000	Postage & Delivery	\$135
1-10-6385-000	Trainings	\$1,169
1-10-6390-000	Other Contractual Services	\$90
1-10-6560-000	Office Supplies	\$1,000
1-10-6590-000	Other Supplies	\$140
1-10-6620-000	Photocopying	\$200
1-10-6710-000	Mileage	\$125
1-10-6720-000	Lodging	\$774
1-10-6730-000	Meals	\$647
1-10-6740-000	Commercial Transportation	\$441
1-10-6790-000	Other Travel	\$62
Total Expenses		<u>(\$202,994)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$202,994)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 10 - Wellness & Health Promotions

		<u>FY23 Budget</u>
1360 - Teen Pregnancy Prevention		
Revenues		
*_**-4220-000	IL Dept of Human Services	\$85,622
Total Revenues		<u>\$85,622</u>
Expenses		
1-10-6100-000	Personnel Services	\$82,093
1-10-6210-000	Health Insurance	\$18,760
1-10-6220-000	Life Insurance	\$40
1-10-6230-000	FICA	\$6,095
2-10-6240-000	IMRF	\$6,022
4-10-6250-000	Unemployment Tax	\$391
4-10-6260-000	Workers' Compensation	\$307
1-10-6365-000	Postage & Delivery	\$20
1-10-6373-000	Software License & Maintenance	\$363
1-10-6385-000	Trainings	\$360
1-10-6560-000	Office Supplies	\$136
1-10-6580-000	Program Materials	\$5,025
1-10-6590-000	Other Supplies	\$100
1-10-6610-000	Commercial Printing	\$135
1-10-6620-000	Photocopying	\$156
1-10-6710-000	Mileage	\$2,536
1-10-6720-000	Lodging	\$1,000
1-10-6730-000	Meals	\$1,000
1-10-6740-000	Commercial Transportation	\$500
1-10-6790-000	Other Travel	\$100
Total Expenses		<u>(\$125,140)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$39,518)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 10 - Wellness & Health Promotions

		<u>FY23 Budget</u>
1370 - Uni High Sex Education		
Revenues		
1-10-4290-000	Other Grants & Contracts	\$2,360
Total Revenues		<u>\$2,360</u>
Expenses		
1-10-6100-000	Personnel Services	\$1,056
1-10-6210-000	Health Insurance	\$242
1-10-6220-000	Life Insurance	\$1
1-10-6230-000	FICA	\$79
2-10-6240-000	IMRF	\$67
4-10-6260-000	Workers' Compensation	\$4
1-10-6620-000	Photocopying	\$5
1-10-6710-000	Mileage	\$62
1-10-6790-000	Other Travel	\$30
Total Expenses		<u>(\$1,544)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$816</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 10 - Wellness & Health Promotions

		<u>FY23 Budget</u>
1380 - Adolescent Health Program		
Revenues		
*_**-4210-000	IL Dept of Public Health	\$99,409
Total Revenues		<u>\$99,409</u>
Expenses		
1-10-6100-000	Personnel Services	\$66,752
1-10-6210-000	Health Insurance	\$21,867
1-10-6220-000	Life Insurance	\$36
1-10-6230-000	FICA	\$4,619
2-10-6240-000	IMRF	\$3,668
4-10-6250-000	Unemployment Tax	\$484
4-10-6260-000	Workers' Compensation	\$209
1-10-6365-000	Postage & Delivery	\$25
1-10-6385-000	Trainings	\$1,500
1-10-6560-000	Office Supplies	\$75
1-10-6580-000	Program Materials	\$612
1-10-6620-000	Photocopying	\$225
1-10-6710-000	Mileage	\$563
1-10-6720-000	Lodging	\$900
1-10-6730-000	Meals	\$400
Total Expenses		<u>(\$101,936)</u>
NET SURPLUS/(DEFICIT)		<u>(\$2,527)</u>

Champaign-Urbana Public Health District

FY23 Budget

Division 10 - Wellness & Health Promotions

		<u>FY23 Budget</u>
1410 - Tobacco Free Communities CU		
Revenues		
*_**-4210-000	IL Dept of Public Health	\$220,565
Total Revenues		<u>\$220,565</u>
Expenses		
1-10-6100-000	Personnel Services	\$58,834
1-10-6210-000	Health Insurance	\$12,440
1-10-6220-000	Life Insurance	\$23
1-10-6230-000	FICA	\$4,370
2-10-6240-000	IMRF	\$3,691
4-10-6250-000	Unemployment Tax	\$73
4-10-6260-000	Workers' Compensation	\$247
1-10-6310-000	Advertising	\$25,000
1-10-6365-000	Postage & Delivery	\$500
1-10-6380-000	Subgrantee/Subcontractor	\$94,300
1-10-6385-000	Trainings	\$714
1-10-6390-000	Other Contractual Services	\$23
1-10-6560-000	Office Supplies	\$71
1-10-6580-000	Program Materials	\$3,926
1-10-6590-000	Other Supplies	\$500
1-10-6610-000	Commercial Printing	\$1,100
1-10-6620-000	Photocopying	\$150
1-10-6710-000	Mileage	\$438
Total Expenses		<u>(\$206,399)</u>
NET SURPLUS/(DEFICIT)		<u>\$14,166</u>

Champaign-Urbana Public Health District

FY23 Budget

Division 10 - Wellness & Health Promotions

		<u>FY23 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

FY23 Budget

Division 10 - Wellness & Health Promotions

		<u>FY23 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	\$6,899
1-10-6210-000	Health Insurance	\$1,152
1-10-6220-000	Life Insurance	\$2
1-10-6230-000	FICA	\$524
2-10-6240-000	IMRF	\$162
4-10-6250-000	Unemployment Tax	\$93
4-10-6260-000	Workers' Compensation	\$206
1-10-6365-000	Postage & Delivery	\$370
1-10-6390-000	Other Contractual Services	\$1,800
1-10-6560-000	Office Supplies	\$32
1-10-6590-000	Other Supplies	\$300
1-10-6620-000	Photocopying	\$25
1-10-6710-000	Mileage	\$100
Total Expenses		<u>(\$11,665)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$115)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 10 - Wellness & Health Promotions

		<u>FY23 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	\$220,000
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$22,000)
Total Revenues		<u>\$256,400</u>
Expenses		
1-10-6100-000	Personnel Services	\$156,675
1-10-6210-000	Health Insurance	\$19,633
1-10-6220-000	Life Insurance	\$45
1-10-6230-000	FICA	\$11,718
2-10-6240-000	IMRF	\$6,360
4-10-6250-000	Unemployment Tax	\$1,275
4-10-6260-000	Workers' Compensation	\$588
1-10-6310-000	Advertising	\$200
1-10-6316-000	Computer Consultants & Support	\$2,000
1-10-6330-000	Equipment Expense (Under \$500)	\$1,000
1-10-6331-000	Equipment Expense (Under \$5,000)	\$5,000
1-10-6350-000	Membership & Dues	\$500
1-10-6356-000	Employee License Reimbursement	\$360
1-10-6365-000	Postage & Delivery	\$300
1-10-6373-000	Software License & Maintenance	\$2,000
1-10-6385-000	Trainings	\$1,500
1-10-6390-000	Other Contractual Services	\$1,100
1-10-6540-000	Dental Supplies	\$25,000
1-10-6560-000	Office Supplies	\$300
1-10-6570-000	Outreach Supplies	\$300
1-10-6580-000	Program Materials	\$400
1-10-6610-000	Commercial Printing	\$1,100
1-10-6620-000	Photocopying	\$600
1-10-6710-000	Mileage	\$675
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$6,168
1-10-7110-000	Capital Outlay	\$20,000
Total Expenses		<u>(\$264,796)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$8,396)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 10 - Wellness & Health Promotions

		<u>FY23 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	\$855,000
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$32,400)
Total Revenues		<u>\$831,471</u>
Expenses		
1-10-6100-000	Personnel Services	\$700,589
1-10-6210-000	Health Insurance	\$150,000
1-10-6220-000	Life Insurance	\$351
1-10-6230-000	FICA	\$55,012
2-10-6240-000	IMRF	\$53,647
4-10-6250-000	Unemployment Tax	\$3,060
4-10-6260-000	Workers' Compensation	\$2,861
1-10-6316-000	Computer Consultants & Support	\$3,000
1-10-6327-000	Educational Materials	\$300
1-10-6331-000	Equipment Expense (Under \$5,000)	\$10,000
1-10-6350-000	Membership & Dues	\$500
1-10-6356-000	Employee License Reimbursement	\$1,300
1-10-6365-000	Postage & Delivery	\$1,800
1-10-6373-000	Software License & Maintenance	\$11,000
1-10-6385-000	Trainings	\$1,800
1-10-6390-000	Other Contractual Services	\$5,000
1-10-6490-000	Other Patient Care & Client Assistance	\$110
1-10-6530-000	Consumable Supplies	\$150
1-10-6540-000	Dental Supplies	\$64,085
1-10-6560-000	Office Supplies	\$1,000
1-10-6580-000	Program Materials	\$500
1-10-6585-000	Client Incentive Supplies	\$1,000
1-10-6590-000	Other Supplies	\$250
1-10-6610-000	Commercial Printing	\$400
1-10-6620-000	Photocopying	\$1,200
1-10-6710-000	Mileage	\$170
4-10-6920-000	Professional Liability (Malpractice) Insurance	\$14,322
1-10-7015-000	Repairs & Maintenance @ Champaign	\$6,000
1-10-7110-000	Capital Outlay	\$20,000
Total Expenses		<u>(\$1,109,406)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$277,935)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 10 - Wellness & Health Promotions

		<u>FY23 Budget</u>
1610 - Increasing Well-Woman Visits		
Revenues		
*_**-4210-000	IL Dept of Public Health	\$24,080
Total Revenues		<u>\$24,080</u>
Expenses		
1-10-6100-000	Personnel Services	\$15,112
1-10-6210-000	Health Insurance	\$4,382
1-10-6220-000	Life Insurance	\$8
1-10-6230-000	FICA	\$1,156
2-10-6240-000	IMRF	\$1,210
4-10-6250-000	Unemployment Tax	\$57
4-10-6260-000	Workers' Compensation	\$59
1-10-6365-000	Postage & Delivery	\$25
1-10-6385-000	Trainings	\$800
1-10-6560-000	Office Supplies	\$150
1-10-6610-000	Commercial Printing	\$500
1-10-6620-000	Photocopying	\$200
1-10-6710-000	Mileage	\$420
Total Expenses		<u>(\$24,080)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$0</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2000 - General (Non-Specific) Teen & Adult Services		
Revenues		
1-20-4930-000	Contributions-Private Sources	\$100
Total Revenues		<u>\$100</u>
 Expenses		
1-20-6100-000	Personnel Services	\$4,530
1-20-6210-000	Health Insurance	\$1,185
1-20-6220-000	Life Insurance	\$6
1-20-6230-000	FICA	\$340
2-20-6240-000	IMRF	\$702
4-20-6250-000	Unemployment Tax	\$9
4-20-6260-000	Workers' Compensation	\$19
1-20-6331-000	Equipment Expense (Under \$5,000)	\$1,000
1-20-6347-000	Marketing	\$500
1-20-6350-000	Membership & Dues	\$1,250
1-20-6365-000	Postage & Delivery	\$15
1-20-6373-000	Software License & Maintenance	\$700
1-20-6380-000	Subgrantee/Subcontractor	\$39,138
1-20-6390-000	Other Contractual Services	\$3,000
1-20-6530-000	Consumable Supplies	\$500
1-20-6550-000	Medical Supplies	\$500
1-20-6560-000	Office Supplies	\$2,000
1-20-6570-000	Outreach Supplies	\$400
1-20-6590-000	Other Supplies	\$500
1-20-6620-000	Photocopying	\$50
1-20-6710-000	Mileage	\$100
1-20-7015-000	Repairs & Maintenance @ Champaign	\$500
Total Expenses		<u>(\$56,943)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$56,843)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2050 - TAS Medical Billable Program		
Revenues		
1-20-4364-000	Health Insurance Fees	\$75,995
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$21,372)
1-20-4375-000	Client Fee Revenue (Self-Pay)	\$9,555
1-20-4385-000	Medicaid Fee Revenue	\$76,022
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$29,674)
1-20-4388-000	WPS Medicare	\$4,358
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$3,388)
1-20-4390-000	Other Fees for Services	\$22,302
Total Revenues		<u>\$133,799</u>
Expenses		
1-20-9010-000	Unable To Pay/Bad Debt	\$3,400
Total Expenses		<u>(\$3,400)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$130,399</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2120 - HIV CARE Consortium Program		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$1,385,764
2-20-4210-000	IL Dept of Public Health	\$27,000
4-20-4210-000	IL Dept of Public Health	\$3,300
Total Revenues		<u>\$1,416,064</u>
Expenses		
1-20-6100-000	Personnel Services	\$382,346
1-20-6210-000	Health Insurance	\$90,000
1-20-6220-000	Life Insurance	\$182
1-20-6230-000	FICA	\$27,896
2-20-6240-000	IMRF	\$26,569
4-20-6250-000	Unemployment Tax	\$1,431
4-20-6260-000	Workers' Compensation	\$1,599
1-20-6331-000	Equipment Expense (Under \$5,000)	\$3,000
1-20-6365-000	Postage & Delivery	\$2,162
1-20-6373-000	Software License & Maintenance	\$1,250
1-20-6390-000	Other Contractual Services	\$300
1-20-6421-000	Outside Dental Services	\$263,000
1-20-6425-000	Housing Assistance	\$263,000
1-20-6440-000	Mental Health-No Substances	\$18,000
1-20-6450-000	Contract Nutritional Services	\$14,000
1-20-6451-000	Direct Nutrition Services	\$16,000
1-20-6455-000	Primary Care	\$180,000
1-20-6465-000	Transportation Services	\$2,000
1-20-6470-000	Utility Assistance	\$75,000
1-20-6490-000	Other Patient Care & Client Assistance	\$500
1-20-6560-000	Office Supplies	\$400
1-20-6580-000	Program Materials	\$400
1-20-6620-000	Photocopying	\$600
1-20-6710-000	Mileage	\$15,000
1-20-6720-000	Lodging	\$1,000
1-20-6730-000	Meals	\$1,000
1-20-6790-000	Other Travel	\$30
1-20-6810-000	Telephone Service	\$3,500
1-20-6820-000	Cellular Phone Service	\$600
1-20-6830-000	Internet Service	\$300
1-20-7030-000	Rent	\$15,000
1-20-7110-000	Capital Outlay	\$10,000
Total Expenses		<u>(\$1,416,064)</u>

Champaign-Urbana Public Health District
FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

	FY23 Budget
	\$0

NET SURPLUS/(DEFICIT)

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2150 - HIV+ Peer Navigator		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$15,846
2-20-4210-000	IL Dept of Public Health	\$1
4-20-4210-000	IL Dept of Public Health	\$200
Total Revenues		<u>\$16,047</u>
Expenses		
1-20-6100-000	Personnel Services	\$8,678
1-20-6210-000	Health Insurance	\$1,000
1-20-6220-000	Life Insurance	\$0
1-20-6230-000	FICA	\$664
2-20-6240-000	IMRF	\$1
4-20-6250-000	Unemployment Tax	\$133
4-20-6260-000	Workers' Compensation	\$33
1-20-6465-000	Transportation Services	\$60
1-20-6530-000	Consumable Supplies	\$500
1-20-6560-000	Office Supplies	\$30
1-20-6710-000	Mileage	\$3,000
Total Expenses		<u>(\$14,099)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$1,948</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2210 - HIV Prevention Capacity Building		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$24,000
2-20-4210-000	IL Dept of Public Health	\$1,400
4-20-4210-000	IL Dept of Public Health	\$200
Total Revenues		<u>\$25,600</u>
Expenses		
1-20-6100-000	Personnel Services	\$18,949
1-20-6210-000	Health Insurance	\$3,274
1-20-6220-000	Life Insurance	\$9
1-20-6230-000	FICA	\$1,404
2-20-6240-000	IMRF	\$1,307
4-20-6250-000	Unemployment Tax	\$107
4-20-6260-000	Workers' Compensation	\$79
1-20-6385-000	Trainings	\$1,000
1-20-6710-000	Mileage	\$1,000
1-20-6720-000	Lodging	\$1,000
1-20-6730-000	Meals	\$1,000
Total Expenses		<u>(\$29,128)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$3,528)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2211 - HIV Prevention Social Networking		
Revenues		
1-20-4290-000	Other Grants & Contracts	<u>\$25,000</u>
Total Revenues		<u>\$25,000</u>
Expenses		
1-20-6310-000	Advertising	<u>\$25,000</u>
Total Expenses		<u>(\$25,000)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$0</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2212 - HIV Prevention Peer Program		
Revenues		
1-20-4290-000	Other Grants & Contracts	\$15,040
2-20-4290-000	Other Grants & Contracts	\$50
4-20-4290-000	Other Grants & Contracts	\$200
Total Revenues		<u>\$15,290</u>
Expenses		
1-20-6100-000	Personnel Services	\$12,600
1-20-6210-000	Health Insurance	\$156
1-20-6220-000	Life Insurance	\$0
1-20-6230-000	FICA	\$962
2-20-6240-000	IMRF	\$46
4-20-6250-000	Unemployment Tax	\$142
4-20-6260-000	Workers' Compensation	\$53
1-20-6365-000	Postage & Delivery	\$5
1-20-6390-000	Other Contractual Services	\$20
1-20-6720-000	Lodging	\$730
1-20-6730-000	Meals	\$250
1-20-6740-000	Commercial Transportation	\$330
Total Expenses		<u>(\$15,295)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$5)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2215 - HIV Prevention		
Revenues		
1-20-4290-000	Other Grants & Contracts	\$200,000
2-20-4290-000	Other Grants & Contracts	\$8,000
4-20-4290-000	Other Grants & Contracts	\$1,200
Total Revenues		<u>\$209,200</u>
 Expenses		
1-20-6100-000	Personnel Services	\$125,532
1-20-6210-000	Health Insurance	\$20,516
1-20-6220-000	Life Insurance	\$56
1-20-6230-000	FICA	\$9,359
2-20-6240-000	IMRF	\$7,972
4-20-6250-000	Unemployment Tax	\$598
4-20-6260-000	Workers' Compensation	\$526
1-20-6310-000	Advertising	\$500
1-20-6331-000	Equipment Expense (Under \$5,000)	\$1,000
1-20-6365-000	Postage & Delivery	\$150
1-20-6390-000	Other Contractual Services	\$150
1-20-6455-000	Primary Care	\$200
1-20-6550-000	Medical Supplies	\$550
1-20-6560-000	Office Supplies	\$175
1-20-6570-000	Outreach Supplies	\$500
1-20-6590-000	Other Supplies	\$25
1-20-6620-000	Photocopying	\$374
1-20-6710-000	Mileage	\$2,000
1-20-6720-000	Lodging	\$2,300
1-20-6730-000	Meals	\$1,387
1-20-6790-000	Other Travel	\$200
Total Expenses		<u>(\$174,070)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$35,130</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2217 - LHP - PrEP		
Revenues		
1-20-4215-000	IDPH Local Health Protection	\$154,174
2-20-4215-000	IDPH Local Health Protection	\$5,000
4-20-4215-000	IDPH Local Health Protection	\$500
Total Revenues		<u>\$159,674</u>
Expenses		
1-20-6100-000	Personnel Services	\$76,059
1-20-6210-000	Health Insurance	\$14,027
1-20-6220-000	Life Insurance	\$26
1-20-6230-000	FICA	\$5,430
2-20-6240-000	IMRF	\$4,945
4-20-6250-000	Unemployment Tax	\$120
4-20-6260-000	Workers' Compensation	\$319
1-20-6310-000	Advertising	\$35,000
1-20-6385-000	Trainings	\$1,500
1-20-6390-000	Other Contractual Services	\$300
1-20-6455-000	Primary Care	\$542
1-20-6550-000	Medical Supplies	\$1,000
1-20-6710-000	Mileage	\$500
1-20-6720-000	Lodging	\$1,525
1-20-6730-000	Meals	\$600
1-20-6740-000	Commercial Transportation	\$500
1-20-6790-000	Other Travel	\$275
1-20-7030-000	Rent	\$3,000
Total Expenses		<u>(\$145,669)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$14,005</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2230 - Jail Project		
Expenses		
1-20-6100-000	Personnel Services	\$11,672
1-20-6210-000	Health Insurance	\$1,724
1-20-6220-000	Life Insurance	\$7
1-20-6230-000	FICA	\$854
2-20-6240-000	IMRF	\$900
4-20-6250-000	Unemployment Tax	\$70
4-20-6260-000	Workers' Compensation	\$44
1-20-6365-000	Postage & Delivery	\$2
1-20-6390-000	Other Contractual Services	\$1,400
1-20-6455-000	Primary Care	\$4,000
1-20-6620-000	Photocopying	\$10
1-20-6710-000	Mileage	\$500
Total Expenses		<u>(\$21,184)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$21,184)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2310 - Disease Intervention Specialist-District		
Expenses		
1-20-6100-000	Personnel Services	\$29,100
1-20-6210-000	Health Insurance	\$6,485
1-20-6220-000	Life Insurance	\$16
1-20-6230-000	FICA	\$2,087
2-20-6240-000	IMRF	\$2,059
4-20-6250-000	Unemployment Tax	\$117
4-20-6260-000	Workers' Compensation	\$109
1-20-6365-000	Postage & Delivery	\$50
1-20-6620-000	Photocopying	\$50
1-20-6710-000	Mileage	\$300
1-20-6790-000	Other Travel	\$5
Total Expenses		<u>(\$40,378)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$40,378)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2451 - DASA - Opioid SOR (State Opioid Response)		
Revenues		
1-20-4220-000	IL Dept of Human Services	\$522,144
2-20-4220-000	IL Dept of Human Services	\$16,000
4-20-4220-000	IL Dept of Human Services	\$1,800
Total Revenues		<u>\$539,944</u>
Expenses		
1-20-6100-000	Personnel Services	\$181,642
1-20-6210-000	Health Insurance	\$13,890
1-20-6220-000	Life Insurance	\$102
1-20-6230-000	FICA	\$14,000
2-20-6240-000	IMRF	\$15,468
4-20-6250-000	Unemployment Tax	\$838
4-20-6260-000	Workers' Compensation	\$957
1-20-6365-000	Postage & Delivery	\$100
1-20-6380-000	Subgrantee/Subcontractor	\$62,000
1-20-6560-000	Office Supplies	\$500
1-20-6580-000	Program Materials	\$202,683
1-20-6590-000	Other Supplies	\$5,500
1-20-6610-000	Commercial Printing	\$100
1-20-6620-000	Photocopying	\$200
1-20-6710-000	Mileage	\$4,914
1-20-6730-000	Meals	\$250
Total Expenses		<u>(\$503,143)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$36,801</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2458 - HIV Prevention Harm Reduction Linkage to Care		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$48,950
2-20-4210-000	IL Dept of Public Health	\$700
4-20-4210-000	IL Dept of Public Health	\$100
Total Revenues		<u>\$49,750</u>
Expenses		
1-20-6100-000	Personnel Services	\$3,708
1-20-6210-000	Health Insurance	\$368
1-20-6220-000	Life Insurance	\$2
1-20-6230-000	FICA	\$275
2-20-6240-000	IMRF	\$263
4-20-6250-000	Unemployment Tax	\$14
4-20-6260-000	Workers' Compensation	\$14
1-20-6365-000	Postage & Delivery	\$12
1-20-6455-000	Primary Care	\$500
1-20-6580-000	Program Materials	\$2,500
1-20-6620-000	Photocopying	\$10
1-20-6710-000	Mileage	\$100
Total Expenses		<u>(\$7,766)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$41,984</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 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

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 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

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2710 - Tuberculosis DOT & DOPT		
Revenues		
1-20-4215-000	IDPH Local Health Protection	\$12,705
Total Revenues		<u>\$12,705</u>
Expenses		
1-20-6100-000	Personnel Services	\$39,819
1-20-6210-000	Health Insurance	\$6,345
1-20-6220-000	Life Insurance	\$18
1-20-6230-000	FICA	\$2,934
2-20-6240-000	IMRF	\$2,847
4-20-6250-000	Unemployment Tax	\$70
4-20-6260-000	Workers' Compensation	\$166
1-20-6350-000	Membership & Dues	\$50
1-20-6365-000	Postage & Delivery	\$50
1-20-6385-000	Trainings	\$20
1-20-6390-000	Other Contractual Services	\$300
1-20-6455-000	Primary Care	\$1,000
1-20-6620-000	Photocopying	\$50
1-20-6710-000	Mileage	\$1,250
1-20-6720-000	Lodging	\$60
1-20-6730-000	Meals	\$25
1-20-6820-000	Cellular Phone Service	\$450
Total Expenses		<u>(\$55,454)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$42,749)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2820 - STD Clinics		
Revenues		
1-20-4215-000	IDPH Local Health Protection	\$94,519
2-20-4215-000	IDPH Local Health Protection	\$19,000
4-20-4215-000	IDPH Local Health Protection	\$1,000
1-20-4364-000	Health Insurance Fees	\$25,670
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	\$7,783
1-20-4375-000	Client Fee Revenue (Self-Pay)	\$24,000
1-20-4385-000	Medicaid Fee Revenue	\$19,622
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$13,288)
1-20-4388-000	WPS Medicare	\$2,452
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$1,922)
Total Revenues		<u>\$178,837</u>
Expenses		
1-20-6100-000	Personnel Services	\$333,630
1-20-6210-000	Health Insurance	\$49,814
1-20-6220-000	Life Insurance	\$159
1-20-6230-000	FICA	\$24,489
2-20-6240-000	IMRF	\$23,614
4-20-6250-000	Unemployment Tax	\$1,175
4-20-6260-000	Workers' Compensation	\$1,394
1-20-6331-000	Equipment Expense (Under \$5,000)	\$1,000
1-20-6356-000	Employee License Reimbursement	\$600
1-20-6365-000	Postage & Delivery	\$285
1-20-6385-000	Trainings	\$1,750
1-20-6390-000	Other Contractual Services	\$2,159
1-20-6455-000	Primary Care	\$3,000
1-20-6530-000	Consumable Supplies	\$60
1-20-6550-000	Medical Supplies	\$18,000
1-20-6560-000	Office Supplies	\$700
1-20-6620-000	Photocopying	\$100
1-20-6710-000	Mileage	\$500
1-20-6720-000	Lodging	\$500
1-20-6730-000	Meals	\$500
1-20-6790-000	Other Travel	\$20
4-20-6920-000	Professional Liability (Malpractice) Insurance	\$300
1-20-7110-000	Capital Outlay	\$750
1-20-9010-000	Unable To Pay/Bad Debt	\$500
Total Expenses		<u>(\$465,001)</u>

Champaign-Urbana Public Health District
FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

NET SURPLUS/(DEFICIT)	FY23 Budget (\$286,164)
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Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2830 - TB Clinics		
Revenues		
1-20-4364-000	Health Insurance Fees	\$2,676
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$547)
1-20-4375-000	Client Fee Revenue (Self-Pay)	\$3,465
1-20-4385-000	Medicaid Fee Revenue	\$726
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$346)
1-20-4388-000	WPS Medicare	\$95
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$63)
Total Revenues		<u>\$6,005</u>
Expenses		
1-20-6100-000	Personnel Services	\$10,987
1-20-6210-000	Health Insurance	\$3,089
1-20-6220-000	Life Insurance	\$6
1-20-6230-000	FICA	\$804
2-20-6240-000	IMRF	\$794
4-20-6250-000	Unemployment Tax	\$62
4-20-6260-000	Workers' Compensation	\$41
1-20-6365-000	Postage & Delivery	\$1
1-20-6455-000	Primary Care	\$250
1-20-6550-000	Medical Supplies	\$2,000
1-20-9010-000	Unable To Pay/Bad Debt	\$50
Total Expenses		<u>(\$18,085)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$12,079)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2855 - Immigration Physicals		
Expenses		
1-20-6100-000	Personnel Services	\$12,305
1-20-6210-000	Health Insurance	\$2,785
1-20-6220-000	Life Insurance	\$8
1-20-6230-000	FICA	\$902
2-20-6240-000	IMRF	\$881
4-20-6250-000	Unemployment Tax	\$46
4-20-6260-000	Workers' Compensation	\$51
1-20-6390-000	Other Contractual Services	\$100
1-20-6455-000	Primary Care	\$1,500
Total Expenses		<u>(\$18,578)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$18,578)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2910 - FP-Medical/Counseling/Education		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$50,000
2-20-4210-000	IL Dept of Public Health	\$3,500
4-20-4210-000	IL Dept of Public Health	\$2,525
1-20-4364-000	Health Insurance Fees	\$25,000
1-20-4375-000	Client Fee Revenue (Self-Pay)	\$1,000
1-20-4385-000	Medicaid Fee Revenue	\$50,000
Total Revenues		<u>\$132,025</u>
Expenses		
1-20-6100-000	Personnel Services	\$71,598
1-20-6210-000	Health Insurance	\$15,559
1-20-6220-000	Life Insurance	\$29
1-20-6230-000	FICA	\$5,050
2-20-6240-000	IMRF	\$4,200
4-20-6250-000	Unemployment Tax	\$113
4-20-6260-000	Workers' Compensation	\$299
1-20-6365-000	Postage & Delivery	\$50
1-20-6385-000	Trainings	\$30
1-20-6390-000	Other Contractual Services	\$2,000
1-20-6455-000	Primary Care	\$3,000
1-20-6550-000	Medical Supplies	\$18,000
1-20-6620-000	Photocopying	\$5
1-20-6710-000	Mileage	\$30
1-20-6720-000	Lodging	\$200
4-20-6920-000	Professional Liability (Malpractice) Insurance	\$2,113
Total Expenses		<u>(\$122,276)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$9,749</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2940 - FP_Community Outreach		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$4,000
Total Revenues		<u>\$4,000</u>
Expenses		
1-20-6100-000	Personnel Services	\$2,368
1-20-6210-000	Health Insurance	\$643
1-20-6220-000	Life Insurance	\$1
1-20-6230-000	FICA	\$176
2-20-6240-000	IMRF	\$154
4-20-6250-000	Unemployment Tax	\$20
4-20-6260-000	Workers' Compensation	\$10
1-20-6390-000	Other Contractual Services	\$500
1-20-6620-000	Photocopying	\$15
1-20-6710-000	Mileage	\$40
Total Expenses		<u>(\$3,927)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$73</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY23 Budget</u>
2950 - FP-Administration		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$15,000
Total Revenues		<u>\$15,000</u>
Expenses		
1-20-6100-000	Personnel Services	\$9,403
1-20-6210-000	Health Insurance	\$823
1-20-6220-000	Life Insurance	\$4
1-20-6230-000	FICA	\$709
2-20-6240-000	IMRF	\$693
4-20-6250-000	Unemployment Tax	\$55
4-20-6260-000	Workers' Compensation	\$35
1-20-6365-000	Postage & Delivery	\$2
1-20-6390-000	Other Contractual Services	\$3,000
1-20-6455-000	Primary Care	\$750
1-20-6620-000	Photocopying	\$5
Total Expenses		<u>(\$15,480)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$480)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
3410 - Vision & Hearing		
Revenues		
1-40-4210-000	IL Dept of Public Health	\$5,397
1-40-4375-000	Client Fee Revenue (Self-Pay)	\$15,000
1-40-4385-000	Medicaid Fee Revenue	\$15,000
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$563)
Total Revenues		<u>\$34,834</u>
Expenses		
1-40-6100-000	Personnel Services	\$27,400
1-40-6210-000	Health Insurance	\$12,819
1-40-6220-000	Life Insurance	\$19
1-40-6230-000	FICA	\$1,635
2-40-6240-000	IMRF	\$1,574
4-40-6250-000	Unemployment Tax	\$190
4-40-6260-000	Workers' Compensation	\$102
1-40-6365-000	Postage & Delivery	\$180
1-40-6390-000	Other Contractual Services	\$200
1-40-6560-000	Office Supplies	\$50
1-40-6620-000	Photocopying	\$100
1-40-6710-000	Mileage	\$500
1-40-6730-000	Meals	\$10
1-40-9010-000	Unable To Pay/Bad Debt	\$100
Total Expenses		<u>(\$44,879)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$10,045)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4000 - General (Non-Specific) Maternal Child Health		
Expenses		
1-40-6100-000	Personnel Services	\$64,592
1-40-6210-000	Health Insurance	\$10,833
1-40-6220-000	Life Insurance	\$23
1-40-6230-000	FICA	\$4,521
2-40-6240-000	IMRF	\$4,377
4-40-6250-000	Unemployment Tax	\$264
4-40-6260-000	Workers' Compensation	\$139
1-40-6350-000	Membership & Dues	\$100
1-40-6365-000	Postage & Delivery	\$15
1-40-6385-000	Trainings	\$600
1-40-6390-000	Other Contractual Services	\$500
1-40-6490-000	Other Patient Care & Client Assistance	\$25
1-40-6510-000	Books and Periodicals	\$45
1-40-6560-000	Office Supplies	\$500
1-40-6580-000	Program Materials	\$250
1-40-6590-000	Other Supplies	\$275
1-40-6620-000	Photocopying	\$35
1-40-6710-000	Mileage	\$575
1-40-6720-000	Lodging	\$720
1-40-6730-000	Meals	\$500
1-40-6740-000	Commercial Transportation	\$300
1-40-6750-000	Vehicle Operations	\$45
1-40-6790-000	Other Travel	\$100
Total Expenses		<u>(\$89,334)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$89,334)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4100 - MCH Medical Billable Program		
Revenues		
1-40-4364-000	Health Insurance Fees	\$15,000
1-40-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$9,170)
1-40-4375-000	Client Fee Revenue (Self-Pay)	\$25,000
1-40-4385-000	Medicaid Fee Revenue	\$125,000
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$82,839)
1-40-4388-000	WPS Medicare	\$2,000
1-40-4389-000	WPS Medicare Write-Offs/Adjustments	(\$1,582)
1-40-4990-000	Miscellaneous Income	\$150
Total Revenues		<u>\$73,559</u>
Expenses		
1-40-6100-000	Personnel Services	\$167,053
1-40-6210-000	Health Insurance	\$30,658
1-40-6220-000	Life Insurance	\$101
1-40-6230-000	FICA	\$12,110
2-40-6240-000	IMRF	\$11,947
4-40-6250-000	Unemployment Tax	\$800
4-40-6260-000	Workers' Compensation	\$626
1-40-6330-000	Equipment Expense (Under \$500)	\$250
1-40-6350-000	Membership & Dues	\$40
1-40-6365-000	Postage & Delivery	\$35
1-40-6390-000	Other Contractual Services	\$1,500
1-40-6490-000	Other Patient Care & Client Assistance	\$77,500
1-40-6510-000	Books and Periodicals	\$55
1-40-6550-000	Medical Supplies	\$55,000
1-40-6580-000	Program Materials	\$300
1-40-6590-000	Other Supplies	\$42
1-40-6620-000	Photocopying	\$155
1-40-6710-000	Mileage	\$200
1-40-6750-000	Vehicle Operations	\$95
1-40-9010-000	Unable To Pay/Bad Debt	\$10,000
1-40-9012-000	Sliding Scale Discounts Applied	\$5,000
Total Expenses		<u>(\$373,467)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$299,908)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4101 - Medical Billable Program - Iroquois County		
Revenues		
1-40-4364-000	Health Insurance Fees	\$2,500
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	\$25,000
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$10,100)
Total Revenues		<u>\$17,065</u>
Expenses		
1-40-6100-000	Personnel Services	\$12,824
1-40-6210-000	Health Insurance	\$5,747
1-40-6220-000	Life Insurance	\$7
1-40-6230-000	FICA	\$732
2-40-6240-000	IMRF	\$711
4-40-6250-000	Unemployment Tax	\$36
4-40-6260-000	Workers' Compensation	\$54
Total Expenses		<u>(\$20,111)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$3,046)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4105 - Clinical Services		
Revenues		
1-40-4364-000	Health Insurance Fees	\$2,436
1-40-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$1,786)
1-40-4375-000	Client Fee Revenue (Self-Pay)	\$1,372
1-40-4385-000	Medicaid Fee Revenue	\$27,334
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$11,142)
1-40-4388-000	WPS Medicare	\$31
1-40-4389-000	WPS Medicare Write-Offs/Adjustments	(\$31)
Total Revenues		<u>\$18,215</u>
Expenses		
1-40-6100-000	Personnel Services	\$32,205
1-40-6210-000	Health Insurance	\$680
1-40-6220-000	Life Insurance	\$7
1-40-6230-000	FICA	\$2,372
2-40-6240-000	IMRF	\$2,533
4-40-6250-000	Unemployment Tax	\$115
4-40-6260-000	Workers' Compensation	\$121
1-40-6310-000	Advertising	\$900
1-40-6350-000	Membership & Dues	\$400
1-40-6365-000	Postage & Delivery	\$5
1-40-6390-000	Other Contractual Services	\$1,500
1-40-6510-000	Books and Periodicals	\$25
1-40-6550-000	Medical Supplies	\$525
4-40-6920-000	Professional Liability (Malpractice) Insurance	\$6,445
1-40-7110-000	Capital Outlay	\$800
1-40-9010-000	Unable To Pay/Bad Debt	\$1,650
1-40-9012-000	Sliding Scale Discounts Applied	\$200
Total Expenses		<u>(\$50,484)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$32,269)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4210 - Family Case Management		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$432,600
Total Revenues		<u>\$432,600</u>
Expenses		
1-40-6100-000	Personnel Services	\$460,751
1-40-6210-000	Health Insurance	\$121,588
1-40-6220-000	Life Insurance	\$245
1-40-6230-000	FICA	\$31,611
2-40-6240-000	IMRF	\$31,148
4-40-6250-000	Unemployment Tax	\$1,971
4-40-6260-000	Workers' Compensation	\$1,725
1-40-6310-000	Advertising	\$500
1-40-6365-000	Postage & Delivery	\$450
1-40-6373-000	Software License & Maintenance	\$65
1-40-6385-000	Trainings	\$100
1-40-6390-000	Other Contractual Services	\$50
1-40-6490-000	Other Patient Care & Client Assistance	\$100
1-40-6560-000	Office Supplies	\$1,100
1-40-6580-000	Program Materials	\$125
1-40-6620-000	Photocopying	\$925
1-40-6710-000	Mileage	\$3,200
1-40-6730-000	Meals	\$60
1-40-6810-000	Telephone Service	\$15
1-40-6830-000	Internet Service	\$1,500
1-40-7030-000	Rent	\$3,700
Total Expenses		<u>(\$660,930)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$228,330)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4215 - Family Case Management - Iroquois County		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$144,200
2-40-4220-000	IL Dept of Human Services	\$2,800
4-40-4220-000	IL Dept of Human Services	\$625
Total Revenues		<u>\$147,625</u>
Expenses		
1-40-6100-000	Personnel Services	\$52,917
1-40-6210-000	Health Insurance	\$26,880
1-40-6220-000	Life Insurance	\$39
1-40-6230-000	FICA	\$3,097
2-40-6240-000	IMRF	\$2,800
4-40-6250-000	Unemployment Tax	\$306
4-40-6260-000	Workers' Compensation	\$198
1-40-6365-000	Postage & Delivery	\$110
1-40-6525-000	Bldg/Janitorial Supplies @ Champaign	\$55
1-40-6560-000	Office Supplies	\$550
1-40-6590-000	Other Supplies	\$375
1-40-6620-000	Photocopying	\$140
1-40-6710-000	Mileage	\$23
1-40-6810-000	Telephone Service	\$1,100
1-40-6830-000	Internet Service	\$399
4-40-6910-000	Property & Liability Insurance	\$117
1-40-7030-000	Rent	\$10,530
Total Expenses		<u>(\$99,636)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$47,989</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4240 - Prevention Initiative		
Revenues		
1-40-4224-000	IL State Board of Education (ISBE)	\$541,175
2-40-4224-000	IL State Board of Education (ISBE)	\$17,007
4-40-4224-000	IL State Board of Education (ISBE)	\$2,325
Total Revenues		<u>\$560,507</u>
Expenses		
1-40-6100-000	Personnel Services	\$239,454
1-40-6210-000	Health Insurance	\$26,885
1-40-6220-000	Life Insurance	\$141
1-40-6230-000	FICA	\$17,590
2-40-6240-000	IMRF	\$17,007
4-40-6250-000	Unemployment Tax	\$1,323
4-40-6260-000	Workers' Compensation	\$1,000
1-40-6310-000	Advertising	\$1,000
1-40-6330-000	Equipment Expense (Under \$500)	\$200
1-40-6347-000	Marketing	\$50
1-40-6350-000	Membership & Dues	\$2,300
1-40-6365-000	Postage & Delivery	\$150
1-40-6373-000	Software License & Maintenance	\$1,000
1-40-6385-000	Trainings	\$1,500
1-40-6390-000	Other Contractual Services	\$2,150
1-40-6510-000	Books and Periodicals	\$750
1-40-6525-000	Bldg/Janitorial Supplies @ Champaign	\$100
1-40-6530-000	Consumable Supplies	\$25
1-40-6550-000	Medical Supplies	\$90
1-40-6560-000	Office Supplies	\$600
1-40-6570-000	Outreach Supplies	\$345
1-40-6580-000	Program Materials	\$6,000
1-40-6590-000	Other Supplies	\$500
1-40-6620-000	Photocopying	\$1,000
1-40-6710-000	Mileage	\$5,500
1-40-6720-000	Lodging	\$900
1-40-6730-000	Meals	\$700
1-40-6820-000	Cellular Phone Service	\$2,100
Total Expenses		<u>(\$330,361)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$230,146</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4250 - APORS/HRIF		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$83,200
Total Revenues		<u>\$83,200</u>
Expenses		
1-40-6100-000	Personnel Services	\$72,379
1-40-6210-000	Health Insurance	\$14,845
1-40-6220-000	Life Insurance	\$33
1-40-6230-000	FICA	\$5,126
2-40-6240-000	IMRF	\$4,962
4-40-6250-000	Unemployment Tax	\$276
4-40-6260-000	Workers' Compensation	\$271
1-40-6385-000	Trainings	\$200
1-40-6560-000	Office Supplies	\$100
1-40-6620-000	Photocopying	\$20
1-40-6710-000	Mileage	\$500
1-40-6730-000	Meals	\$150
Total Expenses		<u>(\$98,862)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$15,662)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4310 - HealthWorks		
Revenues		
1-40-4223-000	IL Dept of Children and Family Services	\$112,958
2-40-4223-000	IL Dept of Children and Family Services	\$8,177
4-40-4223-000	IL Dept of Children and Family Services	\$875
Total Revenues		<u>\$122,010</u>
Expenses		
1-40-6100-000	Personnel Services	\$123,733
1-40-6210-000	Health Insurance	\$28,473
1-40-6220-000	Life Insurance	\$62
1-40-6230-000	FICA	\$8,776
2-40-6240-000	IMRF	\$8,177
4-40-6250-000	Unemployment Tax	\$349
4-40-6260-000	Workers' Compensation	\$518
1-40-6310-000	Advertising	\$675
1-40-6331-000	Equipment Expense (Under \$5,000)	\$670
1-40-6365-000	Postage & Delivery	\$1,750
1-40-6390-000	Other Contractual Services	\$100
1-40-6490-000	Other Patient Care & Client Assistance	\$3,000
1-40-6560-000	Office Supplies	\$1,700
1-40-6620-000	Photocopying	\$3,700
1-40-6710-000	Mileage	\$350
1-40-6730-000	Meals	\$50
1-40-7110-000	Capital Outlay	\$5,000
Total Expenses		<u>(\$187,083)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$65,073)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4315 - Healthworks 0 to 6		
Revenues		
1-40-4223-000	IL Dept of Children and Family Services	\$75,675
2-40-4223-000	IL Dept of Children and Family Services	\$750
4-40-4223-000	IL Dept of Children and Family Services	\$120
Total Revenues		<u>\$76,545</u>
Expenses		
1-40-6100-000	Personnel Services	\$12,216
1-40-6210-000	Health Insurance	\$2,795
1-40-6220-000	Life Insurance	\$6
1-40-6230-000	FICA	\$867
2-40-6240-000	IMRF	\$745
4-40-6250-000	Unemployment Tax	\$68
4-40-6260-000	Workers' Compensation	\$53
1-40-6365-000	Postage & Delivery	\$5
Total Expenses		<u>(\$16,755)</u>
NET SURPLUS/(DEFICIT)		<u>\$59,790</u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4520 - WIC Administration		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$267,929
2-40-4220-000	IL Dept of Human Services	\$19,094
4-40-4220-000	IL Dept of Human Services	\$2,450
Total Revenues		<u>\$289,473</u>
Expenses		
1-40-6100-000	Personnel Services	\$261,000
1-40-6210-000	Health Insurance	\$45,962
1-40-6220-000	Life Insurance	\$134
1-40-6230-000	FICA	\$19,333
2-40-6240-000	IMRF	\$19,094
4-40-6250-000	Unemployment Tax	\$1,459
4-40-6260-000	Workers' Compensation	\$977
1-40-6310-000	Advertising	\$280
1-40-6350-000	Membership & Dues	\$260
1-40-6365-000	Postage & Delivery	\$1,750
1-40-6373-000	Software License & Maintenance	\$2,125
1-40-6390-000	Other Contractual Services	\$3,700
1-40-6490-000	Other Patient Care & Client Assistance	\$200
1-40-6550-000	Medical Supplies	\$4,000
1-40-6560-000	Office Supplies	\$3,000
1-40-6580-000	Program Materials	\$1,000
1-40-6590-000	Other Supplies	\$40
1-40-6620-000	Photocopying	\$1,025
1-40-6710-000	Mileage	\$2,000
1-40-6720-000	Lodging	\$400
1-40-6730-000	Meals	\$500
1-40-6740-000	Commercial Transportation	\$300
1-40-6790-000	Other Travel	\$50
1-40-6810-000	Telephone Service	\$3,900
1-40-6830-000	Internet Service	\$1,425
1-40-7014-000	Repairs & Maintenance @ Rantoul	\$200
1-40-7015-000	Repairs & Maintenance @ Champaign	\$150
1-40-7030-000	Rent	\$3,700
Total Expenses		<u>(\$377,965)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$88,492)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4525 - WIC Administration - Iroquois County		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$47,950
2-40-4220-000	IL Dept of Human Services	\$1,088
4-40-4220-000	IL Dept of Human Services	\$100
Total Revenues		<u>\$49,138</u>
Expenses		
1-40-6100-000	Personnel Services	\$15,311
1-40-6210-000	Health Insurance	\$2,041
1-40-6220-000	Life Insurance	\$6
1-40-6230-000	FICA	\$1,084
2-40-6240-000	IMRF	\$1,088
4-40-6250-000	Unemployment Tax	\$35
4-40-6260-000	Workers' Compensation	\$63
1-40-6310-000	Advertising	\$400
1-40-6365-000	Postage & Delivery	\$240
1-40-6390-000	Other Contractual Services	\$400
1-40-6525-000	Bldg/Janitorial Supplies @ Champaign	\$50
1-40-6550-000	Medical Supplies	\$1,000
1-40-6560-000	Office Supplies	\$510
1-40-6590-000	Other Supplies	\$1,000
1-40-6620-000	Photocopying	\$140
1-40-6710-000	Mileage	\$100
1-40-6730-000	Meals	\$40
1-40-6810-000	Telephone Service	\$1,100
1-40-6830-000	Internet Service	\$350
4-40-6910-000	Property & Liability Insurance	\$65
1-40-7030-000	Rent	\$10,000
Total Expenses		<u>(\$35,023)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$14,115</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4530 - WIC Client Services		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$150,000
2-40-4220-000	IL Dept of Human Services	\$14,377
4-40-4220-000	IL Dept of Human Services	\$2,150
Total Revenues		<u>\$166,527</u>
 Expenses		
1-40-6100-000	Personnel Services	\$203,470
1-40-6210-000	Health Insurance	\$64,743
1-40-6220-000	Life Insurance	\$158
1-40-6230-000	FICA	\$14,665
2-40-6240-000	IMRF	\$14,377
4-40-6250-000	Unemployment Tax	\$1,388
4-40-6260-000	Workers' Compensation	\$761
1-40-6365-000	Postage & Delivery	\$70
1-40-6560-000	Office Supplies	\$20
1-40-6620-000	Photocopying	\$180
1-40-6710-000	Mileage	\$200
Total Expenses		<u>(\$300,033)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$133,506)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4535 - WIC Client Services - Iroquois County		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$46,100
2-40-4220-000	IL Dept of Human Services	\$1,475
4-40-4220-000	IL Dept of Human Services	\$331
Total Revenues		<u>\$47,906</u>
 Expenses		
1-40-6100-000	Personnel Services	\$27,825
1-40-6210-000	Health Insurance	\$15,710
1-40-6220-000	Life Insurance	\$21
1-40-6230-000	FICA	\$1,526
2-40-6240-000	IMRF	\$1,475
4-40-6250-000	Unemployment Tax	\$115
4-40-6260-000	Workers' Compensation	\$116
1-40-6365-000	Postage & Delivery	\$230
1-40-6550-000	Medical Supplies	\$735
1-40-6560-000	Office Supplies	\$10
1-40-6590-000	Other Supplies	\$140
1-40-6620-000	Photocopying	\$2
Total Expenses		<u>(\$47,905)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$1</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4540 - WIC Nutritional Education		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$75,000
2-40-4220-000	IL Dept of Human Services	\$7,457
4-40-4220-000	IL Dept of Human Services	\$870
Total Revenues		<u>\$83,327</u>
Expenses		
1-40-6100-000	Personnel Services	\$104,810
1-40-6210-000	Health Insurance	\$20,382
1-40-6220-000	Life Insurance	\$40
1-40-6230-000	FICA	\$7,762
2-40-6240-000	IMRF	\$7,457
4-40-6250-000	Unemployment Tax	\$428
4-40-6260-000	Workers' Compensation	\$438
1-40-6365-000	Postage & Delivery	\$75
1-40-6490-000	Other Patient Care & Client Assistance	\$50
1-40-6560-000	Office Supplies	\$50
1-40-6620-000	Photocopying	\$5
Total Expenses		<u>(\$141,497)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$58,171)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4545 - WIC Nutritional Education - Iroquois County		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$13,900
Total Revenues		\$13,900
Expenses		
1-40-6100-000	Personnel Services	\$8,770
1-40-6210-000	Health Insurance	\$3,955
1-40-6220-000	Life Insurance	\$5
1-40-6230-000	FICA	\$499
2-40-6240-000	IMRF	\$487
4-40-6250-000	Unemployment Tax	\$24
4-40-6260-000	Workers' Compensation	\$37
1-40-6365-000	Postage & Delivery	\$12
1-40-6710-000	Mileage	\$10
Total Expenses		(\$13,799)
NET SURPLUS/(DEFICIT)		\$101

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 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	\$35,037
1-40-6210-000	Health Insurance	\$7,744
1-40-6220-000	Life Insurance	\$15
1-40-6230-000	FICA	\$2,535
2-40-6240-000	IMRF	\$2,439
4-40-6250-000	Unemployment Tax	\$115
4-40-6260-000	Workers' Compensation	\$146
1-40-6310-000	Advertising	\$250
1-40-6331-000	Equipment Expense (Under \$5,000)	\$2,200
1-40-6356-000	Employee License Reimbursement	\$150
1-40-6365-000	Postage & Delivery	\$5
1-40-6373-000	Software License & Maintenance	\$2,050
1-40-6385-000	Trainings	\$300
1-40-6390-000	Other Contractual Services	\$125
1-40-6560-000	Office Supplies	\$50
1-40-6620-000	Photocopying	\$20
1-40-6710-000	Mileage	\$30
Total Expenses		<u>(\$53,211)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$391</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4555 - WIC Breastfeeding - Iroquois County		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$10,050
Total Revenues		<u>\$10,050</u>
Expenses		
1-40-6100-000	Personnel Services	\$6,379
1-40-6210-000	Health Insurance	\$2,862
1-40-6220-000	Life Insurance	\$4
1-40-6230-000	FICA	\$366
2-40-6240-000	IMRF	\$378
4-40-6250-000	Unemployment Tax	\$20
4-40-6260-000	Workers' Compensation	\$24
Total Expenses		<u>(\$10,032)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$18</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 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	\$4,335
1-40-6210-000	Health Insurance	\$868
1-40-6220-000	Life Insurance	\$2
1-40-6230-000	FICA	\$322
2-40-6240-000	IMRF	\$360
4-40-6250-000	Unemployment Tax	\$18
4-40-6260-000	Workers' Compensation	\$16
1-40-6365-000	Postage & Delivery	\$36
1-40-6620-000	Photocopying	\$40
1-40-6710-000	Mileage	\$60
Total Expenses		<u>(\$6,058)</u>
NET SURPLUS/(DEFICIT)		<u>(\$5,058)</u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4564 - Breastfeeding Peer Counselor - Iroquois County		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$6,695
Total Revenues		<u>\$6,695</u>
Expenses		
1-40-6210-000	Health Insurance	\$337
1-40-6220-000	Life Insurance	\$1
1-40-6230-000	FICA	\$347
2-40-6240-000	IMRF	\$300
4-40-6250-000	Unemployment Tax	\$23
4-40-6260-000	Workers' Compensation	\$20
1-40-6620-000	Photocopying	\$6
1-40-6710-000	Mileage	\$850
Total Expenses		<u>(\$1,884)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$4,811</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 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	\$63,956
1-40-6210-000	Health Insurance	\$1,931
1-40-6220-000	Life Insurance	\$3
1-40-6230-000	FICA	\$4,822
2-40-6240-000	IMRF	\$3,498
4-40-6250-000	Unemployment Tax	\$470
4-40-6260-000	Workers' Compensation	\$268
1-40-6365-000	Postage & Delivery	\$475
1-40-6373-000	Software License & Maintenance	\$650
1-40-6390-000	Other Contractual Services	\$110
1-40-6550-000	Medical Supplies	\$500
1-40-6560-000	Office Supplies	\$100
1-40-6580-000	Program Materials	\$85
1-40-6590-000	Other Supplies	\$150
1-40-6620-000	Photocopying	\$200
1-40-6710-000	Mileage	\$300
1-40-6720-000	Lodging	\$500
1-40-6730-000	Meals	\$200
1-40-6820-000	Cellular Phone Service	\$1,000
Total Expenses		<u>(\$79,218)</u>
NET SURPLUS/(DEFICIT)		<u>(\$9,218)</u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4566 - Breastfeeding Task Force		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$6,000
Total Revenues		<u>\$6,000</u>
Expenses		
1-40-6365-000	Postage & Delivery	\$7
1-40-6380-000	Subgrantee/Subcontractor	\$1,780
1-40-6390-000	Other Contractual Services	\$1,600
Total Expenses		<u>(\$3,387)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$2,613</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4568 - BFPC Enrichment Meeting Host FY21		
Expenses		
1-40-6100-000	Personnel Services	\$388
1-40-6210-000	Health Insurance	\$142
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$25
2-40-6240-000	IMRF	\$21
4-40-6250-000	Unemployment Tax	\$1
4-40-6260-000	Workers' Compensation	\$2
1-40-6530-000	Consumable Supplies	\$1,500
Total Expenses		<u>(\$2,079)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$2,079)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4569 - Mother's Milk Bank Dispensary		
Expenses		
1-40-6100-000	Personnel Services	\$371
1-40-6210-000	Health Insurance	\$140
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$23
4-40-6250-000	Unemployment Tax	\$1
4-40-6260-000	Workers' Compensation	\$1
1-40-6365-000	Postage & Delivery	\$5
1-40-6580-000	Program Materials	\$2,000
1-40-6620-000	Photocopying	\$5
Total Expenses		<u>(\$2,547)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$2,547)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4926 - Summer Food Program (through ISBE)		
Revenues		
1-40-4224-000	IL State Board of Education (ISBE)	\$50,000
Total Revenues		<u>\$50,000</u>
 Expenses		
1-40-6100-000	Personnel Services	\$25,064
1-40-6210-000	Health Insurance	\$3,896
1-40-6220-000	Life Insurance	\$10
1-40-6230-000	FICA	\$1,804
2-40-6240-000	IMRF	\$1,399
4-40-6250-000	Unemployment Tax	\$148
4-40-6260-000	Workers' Compensation	\$226
1-40-6365-000	Postage & Delivery	\$12
1-40-6530-000	Consumable Supplies	\$36,000
1-40-6560-000	Office Supplies	\$208
1-40-6580-000	Program Materials	\$1,200
1-40-6590-000	Other Supplies	\$984
1-40-6620-000	Photocopying	\$146
1-40-6710-000	Mileage	\$1,390
Total Expenses		<u>(\$72,488)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$22,488)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4928 - Summer Food Program Administration		
Revenues		
1-40-4224-000	IL State Board of Education (ISBE)	\$7,000
Total Revenues		<u>\$7,000</u>
Expenses		
1-40-6100-000	Personnel Services	\$4,140
1-40-6210-000	Health Insurance	\$1,320
1-40-6220-000	Life Insurance	\$2
1-40-6230-000	FICA	\$271
2-40-6240-000	IMRF	\$247
4-40-6250-000	Unemployment Tax	\$8
4-40-6260-000	Workers' Compensation	\$42
1-40-6390-000	Other Contractual Services	\$132
1-40-6710-000	Mileage	\$140
1-40-6730-000	Meals	\$48
Total Expenses		<u>(\$6,350)</u>
NET SURPLUS/(DEFICIT)		<u>\$650</u>

Champaign-Urbana Public Health District

FY23 Budget

Division 40 - Maternal & Child Health

		<u>FY23 Budget</u>
4940 - IDEA Coalition		
Revenues		
1-40-4290-000	Other Grants & Contracts	\$18,000
Total Revenues		<u>\$18,000</u>
Expenses		
1-40-6100-000	Personnel Services	\$32,989
1-40-6210-000	Health Insurance	\$7,220
1-40-6220-000	Life Insurance	\$13
1-40-6230-000	FICA	\$2,314
2-40-6240-000	IMRF	\$2,221
4-40-6250-000	Unemployment Tax	\$77
4-40-6260-000	Workers' Compensation	\$138
1-40-6365-000	Postage & Delivery	\$45
1-40-6390-000	Other Contractual Services	\$5,200
Total Expenses		<u>(\$50,215)</u>
NET SURPLUS/(DEFICIT)		<u>(\$32,215)</u>

Champaign-Urbana Public Health District

FY23 Budget

Division 70 - Environmental Health

		<u>FY23 Budget</u>
7000 - General (Non-Specific) Environmental Health Division		
Expenses		
1-70-6100-000	Personnel Services	\$52,901
1-70-6210-000	Health Insurance	\$6,643
1-70-6220-000	Life Insurance	\$21
1-70-6230-000	FICA	\$3,821
2-70-6240-000	IMRF	\$3,648
4-70-6250-000	Unemployment Tax	\$79
4-70-6260-000	Workers' Compensation	\$1,989
1-70-6310-000	Advertising	\$510
1-70-6316-000	Computer Consultants & Support	\$5,000
1-70-6331-000	Equipment Expense (Under \$5,000)	\$5,000
1-70-6350-000	Membership & Dues	\$155
1-70-6356-000	Employee License Reimbursement	\$200
1-70-6365-000	Postage & Delivery	\$12
1-70-6390-000	Other Contractual Services	\$500
1-70-6560-000	Office Supplies	\$750
1-70-6590-000	Other Supplies	\$500
1-70-6610-000	Commercial Printing	\$100
1-70-6620-000	Photocopying	\$40
1-70-6710-000	Mileage	\$125
1-70-6720-000	Lodging	\$200
1-70-6730-000	Meals	\$50
1-70-6820-000	Cellular Phone Service	\$1,000
1-70-7015-000	Repairs & Maintenance @ Champaign	\$50
Total Expenses		<u>(\$83,293)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$83,293)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 70 - Environmental Health

		<u>FY23 Budget</u>
7120 - District Food Program		
Revenues		
1-70-4215-000	IDPH Local Health Protection	\$44,700
1-70-4310-000	CU & CC License Income	\$21,000
1-70-4315-000	Environmental Health Permits	\$265,000
1-70-4390-000	Other Fees for Services	\$1,000
1-70-4990-000	Miscellaneous Income	\$1,000
Total Revenues		<u>\$332,700</u>
Expenses		
1-70-6100-000	Personnel Services	\$298,355
1-70-6210-000	Health Insurance	\$52,681
1-70-6220-000	Life Insurance	\$166
1-70-6230-000	FICA	\$31,387
2-70-6240-000	IMRF	\$20,999
4-70-6250-000	Unemployment Tax	\$1,569
4-70-6260-000	Workers' Compensation	\$11,129
1-70-6331-000	Equipment Expense (Under \$5,000)	\$300
1-70-6350-000	Membership & Dues	\$250
1-70-6355-000	Non-CUPHD License Payments	\$28,000
1-70-6356-000	Employee License Reimbursement	\$600
1-70-6365-000	Postage & Delivery	\$2,300
1-70-6373-000	Software License & Maintenance	\$22,000
1-70-6385-000	Trainings	\$750
1-70-6530-000	Consumable Supplies	\$250
1-70-6560-000	Office Supplies	\$1,500
1-70-6580-000	Program Materials	\$500
1-70-6590-000	Other Supplies	\$500
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	\$750
1-70-6740-000	Commercial Transportation	\$300
1-70-6790-000	Other Travel	\$750
Total Expenses		<u>(\$482,863)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$150,163)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 70 - Environmental Health

		<u>FY23 Budget</u>
7121 - District FDA Program Standards		
Revenues		
1-70-4290-000	Other Grants & Contracts	\$30,000
Total Revenues		<u>\$30,000</u>
Expenses		
1-70-6100-000	Personnel Services	\$1,834
1-70-6210-000	Health Insurance	\$359
1-70-6220-000	Life Insurance	\$2
1-70-6230-000	FICA	\$139
2-70-6240-000	IMRF	\$119
4-70-6260-000	Workers' Compensation	\$79
1-70-6380-000	Subgrantee/Subcontractor	\$25,000
1-70-6385-000	Trainings	\$300
1-70-6720-000	Lodging	\$537
1-70-6730-000	Meals	\$266
1-70-6740-000	Commercial Transportation	\$527
1-70-6790-000	Other Travel	\$40
Total Expenses		<u>(\$29,203)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$797</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 70 - Environmental Health

		<u>FY23 Budget</u>
7125 - District Food Plan Review		
Revenues		
1-70-4390-000	Other Fees for Services	\$26,000
Total Revenues		<u>\$26,000</u>
Expenses		
1-70-6100-000	Personnel Services	\$94,115
1-70-6210-000	Health Insurance	\$9,880
1-70-6220-000	Life Insurance	\$46
1-70-6230-000	FICA	\$6,960
2-70-6240-000	IMRF	\$6,746
4-70-6250-000	Unemployment Tax	\$351
4-70-6260-000	Workers' Compensation	\$3,914
1-70-6356-000	Employee License Reimbursement	\$185
1-70-6365-000	Postage & Delivery	\$12
1-70-6560-000	Office Supplies	\$35
1-70-6620-000	Photocopying	\$175
1-70-6710-000	Mileage	\$885
1-70-6790-000	Other Travel	\$68
Total Expenses		<u>(\$123,371)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$97,371)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 70 - Environmental Health

		<u>FY23 Budget</u>
7126 - District Temporary Food Permits		
Revenues		
1-70-4390-000	Other Fees for Services	\$5,500
Total Revenues		<u>\$5,500</u>
Expenses		
1-70-6100-000	Personnel Services	\$5,373
1-70-6210-000	Health Insurance	\$844
1-70-6220-000	Life Insurance	\$3
1-70-6230-000	FICA	\$387
2-70-6240-000	IMRF	\$399
4-70-6250-000	Unemployment Tax	\$18
4-70-6260-000	Workers' Compensation	\$173
1-70-6365-000	Postage & Delivery	\$25
1-70-6620-000	Photocopying	\$27
1-70-6710-000	Mileage	\$100
1-70-6790-000	Other Travel	\$5
Total Expenses		<u>(\$7,353)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$1,853)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 70 - Environmental Health

		<u>FY23 Budget</u>
7129 - District Farmers Markets, Cottage Food		
Expenses		
1-70-6100-000	Personnel Services	\$3,610
1-70-6210-000	Health Insurance	\$316
1-70-6220-000	Life Insurance	\$2
1-70-6230-000	FICA	\$257
2-70-6240-000	IMRF	\$245
4-70-6250-000	Unemployment Tax	\$8
4-70-6260-000	Workers' Compensation	\$67
1-70-6365-000	Postage & Delivery	\$15
1-70-6560-000	Office Supplies	\$20
1-70-6620-000	Photocopying	\$20
1-70-6710-000	Mileage	\$30
Total Expenses		<u>(\$4,591)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$4,591)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 70 - Environmental Health

		<u>FY23 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	\$904
4-70-4210-000	IL Dept of Public Health	\$816
Total Revenues		<u>\$19,725</u>
Expenses		
1-70-6100-000	Personnel Services	\$15,767
1-70-6210-000	Health Insurance	\$1,731
1-70-6230-000	FICA	\$1,192
2-70-6240-000	IMRF	\$904
4-70-6250-000	Unemployment Tax	\$94
4-70-6260-000	Workers' Compensation	\$722
1-70-6365-000	Postage & Delivery	\$12
1-70-6580-000	Program Materials	\$550
1-70-6620-000	Photocopying	\$12
1-70-6710-000	Mileage	\$600
Total Expenses		<u>(\$21,584)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$1,859)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 70 - Environmental Health

		<u>FY23 Budget</u>
7340 - Mosquito Abatement - Champaign, Urbana, Savoy & U of I		
Revenues		
1-70-4290-000	Other Grants & Contracts	\$71,950
2-70-4290-000	Other Grants & Contracts	\$407
4-70-4290-000	Other Grants & Contracts	\$2,310
Total Revenues		<u>\$74,667</u>
Expenses		
1-70-6100-000	Personnel Services	\$18,825
1-70-6210-000	Health Insurance	\$173
1-70-6220-000	Life Insurance	\$2
1-70-6230-000	FICA	\$1,432
2-70-6240-000	IMRF	\$407
4-70-6250-000	Unemployment Tax	\$183
4-70-6260-000	Workers' Compensation	\$1,126
1-70-6350-000	Membership & Dues	\$205
1-70-6356-000	Employee License Reimbursement	\$30
1-70-6380-000	Subgrantee/Subcontractor	\$3,500
1-70-6385-000	Trainings	\$700
1-70-6390-000	Other Contractual Services	\$300
1-70-6560-000	Office Supplies	\$15
1-70-6570-000	Outreach Supplies	\$100
1-70-6580-000	Program Materials	\$10,000
1-70-6590-000	Other Supplies	\$6,000
1-70-6620-000	Photocopying	\$3
1-70-6710-000	Mileage	\$1,000
1-70-6720-000	Lodging	\$1,000
1-70-6730-000	Meals	\$200
1-70-6740-000	Commercial Transportation	\$250
1-70-6820-000	Cellular Phone Service	\$300
4-70-6990-000	Other Insurance	\$1
Total Expenses		<u>(\$45,753)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$28,914</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 70 - Environmental Health

		<u>FY23 Budget</u>
7410 - Well Water Testing/Assessment		
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>(\$537)</u>

Champaign-Urbana Public Health District

FY23 Budget

Division 70 - Environmental Health

		<u>FY23 Budget</u>
7412 - Closed Loop Well - District		
Revenues		
1-70-4390-000	Other Fees for Services	\$2,500
Total Revenues		<u>\$2,500</u>
Expenses		
1-70-6100-000	Personnel Services	\$1,978
1-70-6210-000	Health Insurance	\$230
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$148
2-70-6240-000	IMRF	\$145
4-70-6250-000	Unemployment Tax	\$0
4-70-6260-000	Workers' Compensation	\$78
1-70-6365-000	Postage & Delivery	\$5
1-70-6620-000	Photocopying	\$5
1-70-6710-000	Mileage	\$75
Total Expenses		<u>(\$2,665)</u>
NET SURPLUS/(DEFICIT)		<u>(\$165)</u>

Champaign-Urbana Public Health District

FY23 Budget

Division 70 - Environmental Health

		<u>FY23 Budget</u>
7415 - District Non-Community Water		
Revenues		
1-70-4210-000	IL Dept of Public Health	\$500
Total Revenues		<u>\$500</u>
Expenses		
1-70-6100-000	Personnel Services	\$925
1-70-6210-000	Health Insurance	\$88
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$69
2-70-6240-000	IMRF	\$71
4-70-6250-000	Unemployment Tax	\$1
4-70-6260-000	Workers' Compensation	\$39
1-70-6365-000	Postage & Delivery	\$30
1-70-6620-000	Photocopying	\$3
1-70-6710-000	Mileage	\$30
Total Expenses		<u>(\$1,256)</u>
NET SURPLUS/(DEFICIT)		<u>(\$756)</u>

Champaign-Urbana Public Health District

FY23 Budget

Division 70 - Environmental Health

		<u>FY23 Budget</u>
7610 - District Tanning & Body Art Inspections		
Revenues		
1-70-4210-000	IL Dept of Public Health	\$7,000
Total Revenues		<u>\$7,000</u>
Expenses		
1-70-6100-000	Personnel Services	\$5,585
1-70-6210-000	Health Insurance	\$1,300
1-70-6220-000	Life Insurance	\$2
1-70-6230-000	FICA	\$386
2-70-6240-000	IMRF	\$352
4-70-6250-000	Unemployment Tax	\$6
4-70-6260-000	Workers' Compensation	\$234
1-70-6365-000	Postage & Delivery	\$1
1-70-6620-000	Photocopying	\$50
1-70-6710-000	Mileage	\$150
1-70-6790-000	Other Travel	\$15
Total Expenses		<u>(\$8,082)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$1,082)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 70 - Environmental Health

		<u>FY23 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	\$3,011
1-70-6210-000	Health Insurance	\$695
1-70-6220-000	Life Insurance	\$2
1-70-6230-000	FICA	\$224
2-70-6240-000	IMRF	\$204
4-70-6250-000	Unemployment Tax	\$22
4-70-6260-000	Workers' Compensation	\$119
1-70-6365-000	Postage & Delivery	\$25
1-70-6385-000	Trainings	\$250
1-70-6590-000	Other Supplies	\$1,750
1-70-6620-000	Photocopying	\$10
1-70-6710-000	Mileage	\$390
1-70-6730-000	Meals	\$55
Total Expenses		<u>(\$6,756)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$2,940)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 70 - Environmental Health

		<u>FY23 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

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
1210 - District Emergency Preparedness		
Revenues		
1-80-4210-000	IL Dept of Public Health	\$78,000
2-80-4210-000	IL Dept of Public Health	\$5,200
4-80-4210-000	IL Dept of Public Health	\$1,800
Total Revenues		<u>\$85,000</u>
Expenses		
1-80-6100-000	Personnel Services	\$69,349
1-80-6210-000	Health Insurance	\$888
1-80-6220-000	Life Insurance	\$29
1-80-6230-000	FICA	\$5,268
2-80-6240-000	IMRF	\$5,155
4-80-6250-000	Unemployment Tax	\$197
4-80-6260-000	Workers' Compensation	\$1,516
1-80-6331-000	Equipment Expense (Under \$5,000)	\$1,000
1-80-6350-000	Membership & Dues	\$1,000
1-80-6365-000	Postage & Delivery	\$5
1-80-6380-000	Subgrantee/Subcontractor	\$2,000
1-80-6390-000	Other Contractual Services	\$200
1-80-6510-000	Books and Periodicals	\$200
1-80-6550-000	Medical Supplies	\$5,000
1-80-6560-000	Office Supplies	\$100
1-80-6620-000	Photocopying	\$15
1-80-6710-000	Mileage	\$500
1-80-6720-000	Lodging	\$600
1-80-6730-000	Meals	\$250
1-80-6790-000	Other Travel	\$40
1-80-6890-000	Other Telecommunication Expense	\$250
Total Expenses		<u>(\$93,562)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$8,562)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
1290 - COVID-19 Mass Vaccination - CU		
Revenues		
1-80-4210-000	IL Dept of Public Health	\$158,400
2-80-4210-000	IL Dept of Public Health	\$5,400
4-80-4210-000	IL Dept of Public Health	\$300
Total Revenues		<u>\$164,100</u>
Expenses		
1-80-6100-000	Personnel Services	\$118,983
1-80-6210-000	Health Insurance	\$9,484
1-80-6220-000	Life Insurance	\$34
1-80-6230-000	FICA	\$8,952
2-80-6240-000	IMRF	\$5,030
4-80-6250-000	Unemployment Tax	\$768
4-80-6260-000	Workers' Compensation	\$562
1-80-6331-000	Equipment Expense (Under \$5,000)	\$250
1-80-6365-000	Postage & Delivery	\$15
1-80-6373-000	Software License & Maintenance	\$250
1-80-6530-000	Consumable Supplies	\$18
1-80-6550-000	Medical Supplies	\$500
1-80-6560-000	Office Supplies	\$450
1-80-6580-000	Program Materials	\$500
1-80-6590-000	Other Supplies	\$850
1-80-6620-000	Photocopying	\$350
1-80-6710-000	Mileage	\$250
1-80-6790-000	Other Travel	\$6
1-80-6820-000	Cellular Phone Service	\$30
Total Expenses		<u>(\$147,281)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$16,819</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
1294 - Crisis - CU		
Revenues		
1-80-4210-000	IL Dept of Public Health	\$81,400
2-80-4210-000	IL Dept of Public Health	\$3,000
4-80-4210-000	IL Dept of Public Health	\$900
Total Revenues		<u>\$85,300</u>
Expenses		
1-80-6100-000	Personnel Services	\$44,215
1-80-6220-000	Life Insurance	\$5
1-80-6230-000	FICA	\$3,380
2-80-6240-000	IMRF	\$2,945
4-80-6250-000	Unemployment Tax	\$334
4-80-6260-000	Workers' Compensation	\$543
1-80-7110-000	Capital Outlay	\$25,531
Total Expenses		<u>(\$76,953)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$8,347</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
1298 - District Emergency Response		
Revenues		
1-80-4210-000	IL Dept of Public Health	\$370,200
2-80-4210-000	IL Dept of Public Health	\$9,600
4-80-4210-000	IL Dept of Public Health	\$2,100
Total Revenues		<u>\$381,900</u>
Expenses		
1-80-6100-000	Personnel Services	\$238,723
1-80-6210-000	Health Insurance	\$27,199
1-80-6220-000	Life Insurance	\$63
1-80-6230-000	FICA	\$17,429
2-80-6240-000	IMRF	\$9,494
4-80-6250-000	Unemployment Tax	\$950
4-80-6260-000	Workers' Compensation	\$1,056
1-80-6350-000	Membership & Dues	\$18
1-80-6365-000	Postage & Delivery	\$13
1-80-6373-000	Software License & Maintenance	\$958
1-80-6390-000	Other Contractual Services	\$5,106
1-80-6425-000	Housing Assistance	\$15,391
1-80-6451-000	Direct Nutrition Services	\$27,080
1-80-6465-000	Transportation Assistance	\$53
1-80-6490-000	Other Patient Care & Client Assistance	\$36
1-80-6530-000	Consumable Supplies	\$11
1-80-6550-000	Medical Supplies	\$893
1-80-6560-000	Office Supplies	\$120
1-80-6590-000	Other Supplies	\$46
1-80-6620-000	Photocopying	\$281
1-80-6710-000	Mileage	\$20
Total Expenses		<u>(\$344,938)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$36,962</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
2305 - Communicable Disease-District		
Revenues		
1-80-4215-000	IDPH Local Health Protection	\$87,100
2-80-4215-000	IDPH Local Health Protection	\$17,500
4-80-4215-000	IDPH Local Health Protection	\$2,500
Total Revenues		<u>\$107,100</u>
Expenses		
1-80-6100-000	Personnel Services	\$64,666
1-80-6210-000	Health Insurance	\$8,751
1-80-6220-000	Life Insurance	\$27
1-80-6230-000	FICA	\$4,823
2-80-6240-000	IMRF	\$4,694
4-80-6250-000	Unemployment Tax	\$237
4-80-6260-000	Workers' Compensation	\$1,964
1-80-6356-000	Employee License Reimbursement	\$40
1-80-6365-000	Postage & Delivery	\$24
1-80-6385-000	Trainings	\$400
1-80-6390-000	Other Contractual Services	\$270
1-80-6490-000	Other Patient Care & Client Assistance	\$150
1-80-6560-000	Office Supplies	\$25
1-80-6620-000	Photocopying	\$50
1-80-6710-000	Mileage	\$30
1-80-6720-000	Lodging	\$500
1-80-6730-000	Meals	\$115
1-80-6740-000	Commercial Transportation	\$300
Total Expenses		<u>(\$87,067)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$20,033</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
2890 - Flu Clinics-CU		
Revenues		
1-80-4215-000	IDPH Local Health Protection	\$12,239
Total Revenues		<u>\$12,239</u>
Expenses		
1-80-6100-000	Personnel Services	\$10,148
1-80-6210-000	Health Insurance	\$1,638
1-80-6220-000	Life Insurance	\$4
1-80-6230-000	FICA	\$745
2-80-6240-000	IMRF	\$621
4-80-6250-000	Unemployment Tax	\$12
4-80-6260-000	Workers' Compensation	\$42
1-80-6365-000	Postage & Delivery	\$2
1-80-6550-000	Medical Supplies	\$25,000
1-80-6620-000	Photocopying	\$20
1-80-9010-000	Unable To Pay/Bad Debt	\$1,563
Total Expenses		<u>(\$39,794)</u>
NET SURPLUS/(DEFICIT)		<u>(\$27,556)</u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
8006 - Child Injury Prevention		
Expenses		
1-80-6100-000	Personnel Services	\$1,813
1-80-6210-000	Health Insurance	\$214
1-80-6220-000	Life Insurance	\$1
1-80-6230-000	FICA	\$134
2-80-6240-000	IMRF	\$114
4-80-6250-000	Unemployment Tax	\$5
4-80-6260-000	Workers' Compensation	\$8
1-80-6365-000	Postage & Delivery	\$3
Total Expenses		<u>(\$2,292)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$2,292)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
8015 - EH - LEAD (HUD)		
Expenses		
1-80-6100-000	Personnel Services	\$4,178
1-80-6210-000	Health Insurance	\$377
1-80-6220-000	Life Insurance	\$2
1-80-6230-000	FICA	\$313
2-80-6240-000	IMRF	\$283
4-80-6250-000	Unemployment Tax	\$18
4-80-6260-000	Workers' Compensation	\$179
1-80-6620-000	Photocopying	\$7
1-80-6710-000	Mileage	\$312
Total Expenses		<u>(\$5,669)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$5,669)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
8101 - Play Rx		
Expenses		
1-80-6100-000	Personnel Services	\$4,046
1-80-6210-000	Health Insurance	\$794
1-80-6220-000	Life Insurance	\$2
1-80-6230-000	FICA	\$275
2-80-6240-000	IMRF	\$304
4-80-6250-000	Unemployment Tax	\$8
4-80-6260-000	Workers' Compensation	\$15
1-80-6350-000	Membership & Dues	\$11
1-80-6365-000	Postage & Delivery	\$3
1-80-6580-000	Program Materials	\$13
1-80-6590-000	Other Supplies	\$34
1-80-6620-000	Photocopying	\$12
Total Expenses		<u>(\$5,517)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$5,517)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
8102 - Leasing of CUPHD property to Outside Agencies		
Revenues		
1-80-4950-000	Rent Income	\$129,230
Total Revenues		<u>\$129,230</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>\$126,580</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
8103 - Safety Grant		
Revenues		
1-80-4290-000	Other Grants & Contracts	\$6,000
Total Revenues		<u>\$6,000</u>
Expenses		
1-80-6356-000	Employee License Reimbursement	\$40
1-80-6510-000	Books and Periodicals	\$250
1-80-6550-000	Medical Supplies	\$1,000
1-80-6560-000	Office Supplies	\$30
1-80-6590-000	Other Supplies	\$2,500
1-80-7015-000	Repairs & Maintenance @ Champaign	\$2,180
Total Expenses		<u>(\$6,000)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$0</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 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		
1-80-6100-000	Personnel Services	\$1,572
1-80-6210-000	Health Insurance	\$451
1-80-6220-000	Life Insurance	\$1
1-80-6230-000	FICA	\$108
2-80-6240-000	IMRF	\$106
4-80-6250-000	Unemployment Tax	\$3
4-80-6260-000	Workers' Compensation	\$6
1-80-6590-000	Other Supplies	\$396
1-80-6620-000	Photocopying	\$0
1-80-6710-000	Mileage	\$8
Total Expenses		<u>(\$2,652)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$2,327)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 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

FY23 Budget

Division 80 - Special Projects

		<u>FY23 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

FY23 Budget

Division 80 - Special Projects

		<u>FY23 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

FY23 Budget

Division 80 - Special Projects

		<u>FY23 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

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
8112 - Farm to School Planning		
Revenues		
1-80-4290-000	Other Grants & Contracts	\$50,463
2-80-4290-000	Other Grants & Contracts	\$2,032
4-80-4290-000	Other Grants & Contracts	\$218
Total Revenues		<u>\$52,713</u>
Expenses		
1-80-6100-000	Personnel Services	\$31,053
1-80-6210-000	Health Insurance	\$10,098
1-80-6220-000	Life Insurance	\$16
1-80-6230-000	FICA	\$2,048
2-80-6240-000	IMRF	\$2,032
4-80-6250-000	Unemployment Tax	\$84
4-80-6260-000	Workers' Compensation	\$133
1-80-6365-000	Postage & Delivery	\$1
1-80-6390-000	Other Contractual Services	\$18,143
1-80-6590-000	Other Supplies	\$449
1-80-6620-000	Photocopying	\$119
1-80-6710-000	Mileage	\$120
Total Expenses		<u>(\$64,295)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$11,582)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
8114 - Afghan Humanitarian Parolee Exams		
Revenues		
1-80-4210-000	IL Dept of Public Health	\$24,425
Total Revenues		<u>\$24,425</u>
Expenses		
1-80-6100-000	Personnel Services	\$18,135
1-80-6210-000	Health Insurance	\$3,251
1-80-6220-000	Life Insurance	\$7
1-80-6230-000	FICA	\$1,334
2-80-6240-000	IMRF	\$1,875
4-80-6250-000	Unemployment Tax	\$77
4-80-6260-000	Workers' Compensation	\$78
1-80-6390-000	Other Contractual Services	\$1,800
1-80-6455-000	Primary Care	\$4,000
1-80-6550-000	Medical Supplies	\$500
Total Expenses		<u>(\$31,058)</u>
NET SURPLUS/(DEFICIT)		<u>(\$6,633)</u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
8115 - RIM Oral Health Services		
Revenues		
1-80-4290-000	Other Grants & Contracts	\$9,705
2-80-4290-000	Other Grants & Contracts	\$497
4-80-4290-000	Other Grants & Contracts	\$76
Total Revenues		<u>\$10,278</u>
Expenses		
1-80-6100-000	Personnel Services	\$7,721
1-80-6210-000	Health Insurance	\$891
1-80-6220-000	Life Insurance	\$2
1-80-6230-000	FICA	\$576
2-80-6240-000	IMRF	\$497
4-80-6250-000	Unemployment Tax	\$42
4-80-6260-000	Workers' Compensation	\$33
1-80-6590-000	Other Supplies	\$120
1-80-6620-000	Photocopying	\$13
Total Expenses		<u>(\$9,896)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$382</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
8116 - RIM - IDPH Minority Health		
Revenues		
1-80-4210-000	IL Dept of Public Health	\$228,548
2-80-4210-000	IL Dept of Public Health	\$4,489
4-80-4210-000	IL Dept of Public Health	\$368
Total Revenues		<u>\$233,404</u>
Expenses		
1-80-6100-000	Personnel Services	\$68,858
1-80-6210-000	Health Insurance	\$11,255
1-80-6220-000	Life Insurance	\$28
1-80-6230-000	FICA	\$5,312
2-80-6240-000	IMRF	\$4,489
4-80-6250-000	Unemployment Tax	\$70
4-80-6260-000	Workers' Compensation	\$297
1-80-6365-000	Postage & Delivery	\$25
1-80-6380-000	Subgrantee/Subcontractor	\$125,000
1-80-6385-000	Trainings	\$1,650
1-80-6390-000	Other Contractual Services	\$3,240
1-80-6560-000	Office Supplies	\$200
1-80-6580-000	Program Materials	\$3,524
1-80-6620-000	Photocopying	\$500
1-80-6710-000	Mileage	\$1,373
1-80-6720-000	Lodging	\$890
1-80-6730-000	Meals	\$560
Total Expenses		<u>(\$227,273)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$6,132</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 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

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
9710 - Building/Capital Improvement Fund		
Expenses		
5-80-7110-000	Capital Outlay	\$1,447,400
Total Expenses		<u>(\$1,447,400)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$1,447,400)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 Budget</u>
9800 - Vital Statistics		
Revenues		
1-80-4340-000	Vital Statistics	\$240,000
1-80-4390-000	Other Fees for Services	\$6,000
Total Revenues		<u>\$246,000</u>
Expenses		
1-80-6100-000	Personnel Services	\$63,105
1-80-6210-000	Health Insurance	\$15,434
1-80-6220-000	Life Insurance	\$28
1-80-6230-000	FICA	\$4,643
2-80-6240-000	IMRF	\$4,517
4-80-6250-000	Unemployment Tax	\$167
4-80-6260-000	Workers' Compensation	\$263
1-80-6335-000	IDPH Death Certificates	\$55,000
1-80-6365-000	Postage & Delivery	\$1,500
1-80-6560-000	Office Supplies	\$700
1-80-6610-000	Commercial Printing	\$8,000
1-80-6620-000	Photocopying	\$500
Total Expenses		<u>(\$153,858)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$92,142</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 80 - Special Projects

		<u>FY23 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

FY23 Budget

Division 80 - Special Projects

		<u>FY23 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

FY23 Budget

Division 80 - Special Projects

		<u>FY23 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

FY23 Budget

Divisions 85 Electronic Health Records

		<u>FY23 Budget</u>
8515 - EMR-CureMD		
Expenses		
1-85-6100-000	Personnel Services	\$28,611
1-85-6210-000	Health Insurance	\$5,638
1-85-6220-000	Life Insurance	\$10
1-85-6230-000	FICA	\$2,119
2-85-6240-000	IMRF	\$2,052
4-85-6250-000	Unemployment Tax	\$71
4-85-6260-000	Workers' Compensation	\$119
1-85-6365-000	Postage & Delivery	\$1,200
1-85-6373-000	Software License & Maintenance	\$17,040
1-85-6510-000	Books and Periodicals	\$700
1-85-6560-000	Office Supplies	\$400
1-85-6620-000	Photocopying	\$200
1-85-6710-000	Mileage	\$1,000
1-85-6720-000	Lodging	\$700
1-85-6730-000	Meals	\$500
1-85-6790-000	Other Travel	\$100
Total Expenses		<u>(\$60,461)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$60,461)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
1215 - County Emergency Preparedness		
Revenues		
1-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$59,500
2-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$3,800
4-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$1,300
Total Revenues		<u>\$64,600</u>
Expenses		
1-89-6100-000	Personnel Services	\$48,121
1-89-6210-000	Health Insurance	\$1,694
1-89-6220-000	Life Insurance	\$19
1-89-6230-000	FICA	\$3,667
2-89-6240-000	IMRF	\$3,655
4-89-6250-000	Unemployment Tax	\$111
4-89-6260-000	Workers' Compensation	\$1,138
1-89-6350-000	Membership & Dues	\$750
1-89-6365-000	Postage & Delivery	\$1
1-89-6380-000	Subgrantee/Subcontractor	\$2,000
1-89-6390-000	Other Contractual Services	\$100
1-89-6550-000	Medical Supplies	\$2,000
1-89-6560-000	Office Supplies	\$75
1-89-6620-000	Photocopying	\$8
1-89-6710-000	Mileage	\$150
1-89-6720-000	Lodging	\$410
1-89-6730-000	Meals	\$175
1-89-6790-000	Other Travel	\$20
1-89-6890-000	Other Telecommunication Expense	\$480
Total Expenses		<u>(\$64,574)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$26</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
1291 - COVID-19 Mass Vaccination - CC		
Revenues		
1-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$78,000
2-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$2,850
4-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$480
Total Revenues		<u>\$81,330</u>
Expenses		
1-89-6100-000	Personnel Services	\$54,841
1-89-6210-000	Health Insurance	\$6,917
1-89-6220-000	Life Insurance	\$18
1-89-6230-000	FICA	\$4,061
2-89-6240-000	IMRF	\$2,790
4-89-6250-000	Unemployment Tax	\$214
4-89-6260-000	Workers' Compensation	\$244
1-89-6331-000	Equipment Expense (Under \$5,000)	\$124
1-89-6365-000	Postage & Delivery	\$17
1-89-6373-000	Software License & Maintenance	\$32
1-89-6390-000	Other Contractual Services	\$110
1-89-6530-000	Consumable Supplies	\$14
1-89-6550-000	Medical Supplies	\$2,559
1-89-6560-000	Office Supplies	\$112
1-89-6570-000	Outreach Supplies	\$71
1-89-6580-000	Program Materials	\$395
1-89-6590-000	Other Supplies	\$626
1-89-6620-000	Photocopying	\$186
1-89-6710-000	Mileage	\$283
1-89-6790-000	Other Travel	\$1
1-89-6820-000	Cellular Phone Service	\$14
Total Expenses		<u>(\$73,628)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$7,702</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
1295 - Crisis - CC		
Revenues		
1-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$90,200
2-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$5,100
4-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$1,500
Total Revenues		<u>\$96,800</u>
Expenses		
1-89-6100-000	Personnel Services	\$75,967
1-89-6210-000	Health Insurance	\$0
1-89-6220-000	Life Insurance	\$5
1-89-6230-000	FICA	\$5,729
2-89-6240-000	IMRF	\$5,013
4-89-6250-000	Unemployment Tax	\$599
4-89-6260-000	Workers' Compensation	\$865
Total Expenses		<u>(\$88,177)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$8,623</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
1299 - County Emergency Response		
Revenues		
1-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$347,400
2-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$9,600
4-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$2,100
Total Revenues		<u>\$359,100</u>
Expenses		
1-89-6100-000	Personnel Services	\$224,024
1-89-6210-000	Health Insurance	\$25,289
1-89-6220-000	Life Insurance	\$61
1-89-6230-000	FICA	\$16,358
2-89-6240-000	IMRF	\$9,268
4-89-6250-000	Unemployment Tax	\$858
4-89-6260-000	Workers' Compensation	\$961
1-89-6331-000	Equipment Expense (Under \$5,000)	\$989
1-89-6350-000	Membership & Dues	\$18
1-89-6365-000	Postage & Delivery	\$1
1-89-6390-000	Other Contractual Services	\$4,599
1-89-6425-000	Housing Assistance	\$14,485
1-89-6451-000	Direct Nutrition Services	\$26,960
1-89-6490-000	Other Patient Care & Client Assistance	\$36
1-89-6550-000	Medical Supplies	\$397
1-89-6560-000	Office Supplies	\$70
1-89-6590-000	Other Supplies	\$379
1-89-6620-000	Photocopying	\$6
1-89-6710-000	Mileage	\$64
Total Expenses		<u>(\$324,822)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$34,278</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 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

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
1420 - Tobacco Free Communities CC		
Revenues		
1-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$51,500
2-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$1,519
4-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$235
Total Revenues		<u>\$53,254</u>
Expenses		
1-89-6100-000	Personnel Services	\$31,249
1-89-6210-000	Health Insurance	\$3,369
1-89-6220-000	Life Insurance	\$10
1-89-6230-000	FICA	\$1,583
2-89-6240-000	IMRF	\$1,519
4-89-6250-000	Unemployment Tax	\$155
4-89-6260-000	Workers' Compensation	\$79
1-89-6310-000	Advertising	\$11,800
1-89-6365-000	Postage & Delivery	\$50
1-89-6560-000	Office Supplies	\$50
1-89-6580-000	Program Materials	\$1,000
1-89-6620-000	Photocopying	\$25
1-89-6710-000	Mileage	\$400
Total Expenses		<u>(\$51,289)</u>
NET SURPLUS/(DEFICIT)		<u>\$1,965</u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 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	\$44,535
1-89-6210-000	Health Insurance	\$3,462
1-89-6220-000	Life Insurance	\$14
1-89-6230-000	FICA	\$3,374
2-89-6240-000	IMRF	\$3,269
4-89-6250-000	Unemployment Tax	\$117
4-89-6260-000	Workers' Compensation	\$1,193
1-89-6356-000	Employee License Reimbursement	\$40
1-89-6365-000	Postage & Delivery	\$5
1-89-6385-000	Trainings	\$500
1-89-6490-000	Other Patient Care & Client Assistance	\$17
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>(\$56,877)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$26,006</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 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	\$25,818
1-89-6210-000	Health Insurance	\$5,812
1-89-6220-000	Life Insurance	\$15
1-89-6230-000	FICA	\$1,852
2-89-6240-000	IMRF	\$1,822
4-89-6250-000	Unemployment Tax	\$107
4-89-6260-000	Workers' Compensation	\$97
1-89-6365-000	Postage & Delivery	\$30
1-89-6550-000	Medical Supplies	\$300
1-89-6560-000	Office Supplies	\$40
1-89-6620-000	Photocopying	\$5
1-89-6710-000	Mileage	\$5
Total Expenses		<u>(\$35,903)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$33,468</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
2711 - Tuberculosis DOT & DOPT - County		
Revenues		
1-89-4240-000	County Contract	\$30,448
Total Revenues		<u>\$30,448</u>
Expenses		
1-89-6100-000	Personnel Services	\$22,213
1-89-6220-000	Life Insurance	\$7
1-89-6230-000	FICA	\$1,699
2-89-6240-000	IMRF	\$1,729
4-89-6250-000	Unemployment Tax	\$77
4-89-6260-000	Workers' Compensation	\$83
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	\$120
1-89-6720-000	Lodging	\$45
1-89-6730-000	Meals	\$20
Total Expenses		<u>(\$26,448)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$4,000</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 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
Total Revenues		<u>\$95,430</u>
 Expenses		
1-89-6100-000	Personnel Services	\$36,473
1-89-6210-000	Health Insurance	\$5,414
1-89-6220-000	Life Insurance	\$17
1-89-6230-000	FICA	\$2,673
2-89-6240-000	IMRF	\$2,615
4-89-6250-000	Unemployment Tax	\$116
4-89-6260-000	Workers' Compensation	\$152
1-89-6356-000	Employee License Reimbursement	\$100
1-89-6365-000	Postage & Delivery	\$10
1-89-6385-000	Trainings	\$175
1-89-6390-000	Other Contractual Services	\$100
1-89-6455-000	Primary Care	\$220
1-89-6550-000	Medical Supplies	\$949
1-89-6560-000	Office Supplies	\$100
1-89-6580-000	Program Materials	\$10
1-89-6590-000	Other Supplies	\$100
1-89-6620-000	Photocopying	\$20
1-89-6710-000	Mileage	\$5
1-89-6720-000	Lodging	\$80
1-89-6730-000	Meals	\$80
1-89-6790-000	Other Travel	\$20
4-89-6920-000	Professional Liability (Malpractice) Insurance	\$100
1-89-9010-000	Unable To Pay/Bad Debt	\$61
Total Expenses		<u>(\$49,590)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$45,840</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
2831 - TB Clinic - County		
Revenues		
1-89-4240-000	County Contract	\$8,058
Total Revenues		<u>\$8,058</u>
Expenses		
1-89-6100-000	Personnel Services	\$2,499
1-89-6210-000	Health Insurance	\$711
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$183
2-89-6240-000	IMRF	\$180
4-89-6250-000	Unemployment Tax	\$12
4-89-6260-000	Workers' Compensation	\$9
1-89-6365-000	Postage & Delivery	\$1
1-89-6455-000	Primary Care	\$50
1-89-6550-000	Medical Supplies	\$800
1-89-6560-000	Office Supplies	\$500
Total Expenses		<u>(\$4,946)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$3,112</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 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

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 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	\$1,953
1-89-6210-000	Health Insurance	\$392
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$145
2-89-6240-000	IMRF	\$151
4-89-6260-000	Workers' Compensation	\$86
Total Expenses		<u>(\$2,729)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$3,809</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 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

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
7130 - County Food Program		
Revenues		
1-89-4240-000	County Contract	\$154,663
2-89-4240-000	County Contract	\$8,295
4-89-4240-000	County Contract	\$4,060
1-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$20,348
Total Revenues		<u>\$187,366</u>
Expenses		
1-89-6100-000	Personnel Services	\$117,665
1-89-6210-000	Health Insurance	\$22,028
1-89-6220-000	Life Insurance	\$63
1-89-6230-000	FICA	\$8,598
2-89-6240-000	IMRF	\$8,295
4-89-6250-000	Unemployment Tax	\$417
4-89-6260-000	Workers' Compensation	\$3,642
1-89-6331-000	Equipment Expense (Under \$5,000)	\$150
1-89-6350-000	Membership & Dues	\$110
1-89-6356-000	Employee License Reimbursement	\$185
1-89-6365-000	Postage & Delivery	\$1,500
1-89-6373-000	Software License & Maintenance	\$4,000
1-89-6385-000	Trainings	\$250
1-89-6560-000	Office Supplies	\$1,000
1-89-6580-000	Program Materials	\$190
1-89-6590-000	Other Supplies	\$140
1-89-6610-000	Commercial Printing	\$85
1-89-6620-000	Photocopying	\$325
1-89-6710-000	Mileage	\$5,000
1-89-6720-000	Lodging	\$100
1-89-6730-000	Meals	\$220
1-89-6740-000	Commercial Transportation	\$70
1-89-6790-000	Other Travel	\$20
1-89-6890-000	Other Telecommunication Expense	\$770
Total Expenses		<u>(\$174,822)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$12,544</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
7135 - County Food Plan Review		
Revenues		
1-89-4240-000	County Contract	\$40,571
2-89-4240-000	County Contract	\$1,470
4-89-4240-000	County Contract	\$871
Total Revenues		<u>\$42,912</u>
 Expenses		
1-89-6100-000	Personnel Services	\$20,555
1-89-6210-000	Health Insurance	\$3,230
1-89-6220-000	Life Insurance	\$10
1-89-6230-000	FICA	\$1,540
2-89-6240-000	IMRF	\$1,470
4-89-6250-000	Unemployment Tax	\$54
4-89-6260-000	Workers' Compensation	\$816
1-89-6356-000	Employee License Reimbursement	\$184
1-89-6365-000	Postage & Delivery	\$12
1-89-6560-000	Office Supplies	\$24
1-89-6620-000	Photocopying	\$50
1-89-6710-000	Mileage	\$1,250
1-89-6720-000	Lodging	\$100
1-89-6730-000	Meals	\$50
1-89-6790-000	Other Travel	\$10
Total Expenses		<u>(\$29,355)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$13,557</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
7136 - County Temporary Food Permits		
Revenues		
1-89-4240-000	County Contract	\$1,794
2-89-4240-000	County Contract	\$652
4-89-4240-000	County Contract	\$315
1-89-4390-000	Other Fees for Services	\$50
Total Revenues		<u>\$2,811</u>
Expenses		
1-89-6100-000	Personnel Services	\$8,703
1-89-6210-000	Health Insurance	\$1,296
1-89-6220-000	Life Insurance	\$5
1-89-6230-000	FICA	\$630
2-89-6240-000	IMRF	\$652
4-89-6250-000	Unemployment Tax	\$13
4-89-6260-000	Workers' Compensation	\$302
1-89-6365-000	Postage & Delivery	\$50
1-89-6620-000	Photocopying	\$50
1-89-6710-000	Mileage	\$475
Total Expenses		<u>(\$12,176)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$9,365)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
7139 - County Farmers Markets, Cottage Food		
Revenues		
1-89-4240-000	County Contract	\$137
2-89-4240-000	County Contract	\$141
Total Revenues		<u>\$278</u>
Expenses		
1-89-6100-000	Personnel Services	\$2,148
1-89-6210-000	Health Insurance	\$129
1-89-6220-000	Life Insurance	\$12
1-89-6230-000	FICA	\$155
2-89-6240-000	IMRF	\$141
4-89-6250-000	Unemployment Tax	\$8
4-89-6260-000	Workers' Compensation	\$24
1-89-6365-000	Postage & Delivery	\$10
1-89-6560-000	Office Supplies	\$12
1-89-6620-000	Photocopying	\$12
1-89-6710-000	Mileage	\$50
Total Expenses		<u>(\$2,701)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$2,423)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 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	\$799
4-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$734
Total Revenues		<u>\$20,188</u>
Expenses		
1-89-6100-000	Personnel Services	\$14,365
1-89-6210-000	Health Insurance	\$1,440
1-89-6230-000	FICA	\$1,087
2-89-6240-000	IMRF	\$799
4-89-6250-000	Unemployment Tax	\$70
4-89-6260-000	Workers' Compensation	\$664
1-89-6580-000	Program Materials	\$600
1-89-6620-000	Photocopying	\$1
1-89-6710-000	Mileage	\$500
Total Expenses		<u>(\$19,526)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$662</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
7411 - County Well Water Testing		
Revenues		
1-89-4240-000	County Contract	\$1,124
2-89-4240-000	County Contract	\$48
4-89-4240-000	County Contract	\$33
1-89-4390-000	Other Fees for Services	\$52
Total Revenues		<u>\$1,257</u>
Expenses		
1-89-6100-000	Personnel Services	\$2,016
1-89-6210-000	Health Insurance	\$239
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$150
2-89-6240-000	IMRF	\$140
4-89-6250-000	Unemployment Tax	\$4
4-89-6260-000	Workers' Compensation	\$70
1-89-6365-000	Postage & Delivery	\$230
1-89-6620-000	Photocopying	\$6
1-89-6710-000	Mileage	\$100
Total Expenses		<u>(\$2,956)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$1,698)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 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	\$18,040
1-89-6210-000	Health Insurance	\$3,210
1-89-6220-000	Life Insurance	\$9
1-89-6230-000	FICA	\$1,339
2-89-6240-000	IMRF	\$1,324
4-89-6250-000	Unemployment Tax	\$87
4-89-6260-000	Workers' Compensation	\$756
1-89-6350-000	Membership & Dues	\$10
1-89-6356-000	Employee License Reimbursement	\$184
1-89-6365-000	Postage & Delivery	\$12
1-89-6385-000	Trainings	\$288
1-89-6560-000	Office Supplies	\$20
1-89-6620-000	Photocopying	\$10
1-89-6710-000	Mileage	\$500
1-89-6720-000	Lodging	\$200
1-89-6730-000	Meals	\$200
1-89-6790-000	Other Travel	\$12
Total Expenses		<u>(\$26,202)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$7,110)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
7421 - County Water Well: Construction Permit & Inspection		
Revenues		
1-89-4240-000	County Contract	\$29,607
2-89-4240-000	County Contract	\$1,304
4-89-4240-000	County Contract	\$1,162
Total Revenues		<u>\$32,073</u>
Expenses		
1-89-6100-000	Personnel Services	\$23,943
1-89-6210-000	Health Insurance	\$3,130
1-89-6220-000	Life Insurance	\$10
1-89-6230-000	FICA	\$1,794
2-89-6240-000	IMRF	\$1,743
4-89-6250-000	Unemployment Tax	\$49
4-89-6260-000	Workers' Compensation	\$983
1-89-6350-000	Membership & Dues	\$750
1-89-6365-000	Postage & Delivery	\$600
1-89-6560-000	Office Supplies	\$35
1-89-6620-000	Photocopying	\$30
1-89-6710-000	Mileage	\$850
Total Expenses		<u>(\$33,917)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$1,844)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
7422 - County Closed Loop Well		
Revenues		
1-89-4240-000	County Contract	\$5,123
2-89-4240-000	County Contract	\$251
4-89-4240-000	County Contract	\$223
Total Revenues		<u>\$5,597</u>
Expenses		
1-89-6100-000	Personnel Services	\$1,148
1-89-6210-000	Health Insurance	\$166
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$86
2-89-6240-000	IMRF	\$86
4-89-6250-000	Unemployment Tax	\$4
4-89-6260-000	Workers' Compensation	\$45
1-89-6620-000	Photocopying	\$3
1-89-6710-000	Mileage	\$170
Total Expenses		<u>(\$1,708)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$3,889</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
7430 - County Non-Community Water		
Revenues		
1-89-4240-000	County Contract	\$1,101
4-89-4240-000	County Contract	\$57
Total Revenues		<u>\$1,158</u>
Expenses		
1-89-6100-000	Personnel Services	\$6,241
1-89-6210-000	Health Insurance	\$881
1-89-6220-000	Life Insurance	\$2
1-89-6230-000	FICA	\$469
2-89-6240-000	IMRF	\$475
4-89-6250-000	Unemployment Tax	\$1
4-89-6260-000	Workers' Compensation	\$266
1-89-6365-000	Postage & Delivery	\$90
1-89-6620-000	Photocopying	\$10
1-89-6710-000	Mileage	\$250
Total Expenses		<u>(\$8,684)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$7,526)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
7500 - County Sewage and Water Digitalization		
Revenues		
1-89-4240-000	County Contract	\$8,491
2-89-4240-000	County Contract	\$428
4-89-4240-000	County Contract	\$267
Total Revenues		<u>\$9,187</u>
Expenses		
1-89-6100-000	Personnel Services	\$3,218
1-89-6210-000	Health Insurance	\$474
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$241
2-89-6240-000	IMRF	\$214
4-89-6250-000	Unemployment Tax	\$14
4-89-6260-000	Workers' Compensation	\$134
1-89-6365-000	Postage & Delivery	\$1
1-89-6385-000	Trainings	\$300
1-89-6620-000	Photocopying	\$15
Total Expenses		<u>(\$4,612)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$4,575</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
7510 - County Private Sewage Program - Constructions Permits & Insp		
Revenues		
1-89-4240-000	County Contract	\$52,840
2-89-4240-000	County Contract	\$2,354
4-89-4240-000	County Contract	\$1,659
Total Revenues		<u>\$56,852</u>
Expenses		
1-89-6100-000	Personnel Services	\$42,117
1-89-6210-000	Health Insurance	\$4,827
1-89-6220-000	Life Insurance	\$17
1-89-6230-000	FICA	\$3,158
2-89-6240-000	IMRF	\$3,087
4-89-6250-000	Unemployment Tax	\$105
4-89-6260-000	Workers' Compensation	\$1,762
1-89-6350-000	Membership & Dues	\$750
1-89-6365-000	Postage & Delivery	\$40
1-89-6620-000	Photocopying	\$40
1-89-6710-000	Mileage	\$2,000
Total Expenses		<u>(\$57,904)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$1,051)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
7520 - County Private Sewage Program - Other Fee Based Activities		
Revenues		
1-89-4240-000	County Contract	\$2,649
2-89-4240-000	County Contract	\$321
4-89-4240-000	County Contract	\$234
Total Revenues		<u>\$3,205</u>
Expenses		
1-89-6100-000	Personnel Services	\$501
1-89-6210-000	Health Insurance	\$83
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$38
2-89-6240-000	IMRF	\$33
4-89-6250-000	Unemployment Tax	\$1
4-89-6260-000	Workers' Compensation	\$21
1-89-6365-000	Postage & Delivery	\$1
1-89-6620-000	Photocopying	\$1
Total Expenses		<u>(\$680)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$2,525</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
7530 - County Private Sewage Program - Activities without Fees		
Revenues		
1-89-4240-000	County Contract	\$22,134
2-89-4240-000	County Contract	\$1,070
4-89-4240-000	County Contract	\$696
Total Revenues		<u>\$23,899</u>
Expenses		
1-89-6100-000	Personnel Services	\$14,200
1-89-6210-000	Health Insurance	\$2,763
1-89-6220-000	Life Insurance	\$3
1-89-6230-000	FICA	\$1,086
2-89-6240-000	IMRF	\$1,020
4-89-6250-000	Unemployment Tax	\$80
4-89-6260-000	Workers' Compensation	\$613
1-89-6331-000	Equipment Expense (Under \$5,000)	\$150
1-89-6350-000	Membership & Dues	\$12
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	\$250
1-89-6720-000	Lodging	\$800
1-89-6730-000	Meals	\$400
1-89-6790-000	Other Travel	\$130
1-89-7110-000	Capital Outlay	\$1,000
Total Expenses		<u>(\$23,533)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$366</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
7615 - County Tanning & Body Art 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	\$1,548
1-89-6210-000	Health Insurance	\$588
1-89-6220-000	Life Insurance	\$1
1-89-6230-000	FICA	\$102
2-89-6240-000	IMRF	\$107
4-89-6260-000	Workers' Compensation	\$68
1-89-6365-000	Postage & Delivery	\$5
1-89-6620-000	Photocopying	\$5
1-89-6710-000	Mileage	\$50
Total Expenses		<u>(\$2,474)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$2,073)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
7911 - County Contract - EH Specific Administration		
Revenues		
1-89-4240-000	County Contract	\$44,431
2-89-4240-000	County Contract	\$2,477
4-89-4240-000	County Contract	\$643
Total Revenues		<u>\$47,551</u>
Expenses		
1-89-6100-000	Personnel Services	\$31,066
1-89-6210-000	Health Insurance	\$3,749
1-89-6220-000	Life Insurance	\$9
1-89-6230-000	FICA	\$2,234
2-89-6240-000	IMRF	\$2,118
4-89-6250-000	Unemployment Tax	\$41
4-89-6260-000	Workers' Compensation	\$1,310
1-89-6350-000	Membership & Dues	\$30
1-89-6365-000	Postage & Delivery	\$5
1-89-6385-000	Trainings	\$50
1-89-6560-000	Office Supplies	\$400
1-89-6610-000	Commercial Printing	\$650
1-89-6620-000	Photocopying	\$15
1-89-6710-000	Mileage	\$115
1-89-6720-000	Lodging	\$115
1-89-6730-000	Meals	\$50
1-89-6820-000	Cellular Phone Service	\$800
Total Expenses		<u>(\$42,758)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$4,793</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 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

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 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
FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
8213 - LHPG Narcan Funding - County		
Expenses		
1-89-6580-000	Program Materials	<u>\$8,000</u>
Total Expenses		<u>(\$8,000)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$8,000)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY23 Budget</u>
9110 - County Contract		
Revenues		
1-89-4240-000	County Contract	\$83,950
2-89-4240-000	County Contract	\$5,682
4-89-4240-000	County Contract	\$696
Total Revenues		<u>\$90,327</u>
Expenses		
1-89-6100-000	Personnel Services	\$77,507
1-89-6210-000	Health Insurance	\$13,849
1-89-6220-000	Life Insurance	\$15
1-89-6230-000	FICA	\$5,801
2-89-6240-000	IMRF	\$5,520
4-89-6250-000	Unemployment Tax	\$375
4-89-6260-000	Workers' Compensation	\$285
1-89-6350-000	Membership & Dues	\$385
1-89-6365-000	Postage & Delivery	\$57
1-89-6385-000	Trainings	\$234
1-89-6390-000	Other Contractual Services	\$3,640
1-89-6560-000	Office Supplies	\$655
1-89-6590-000	Other Supplies	\$42
1-89-6620-000	Photocopying	\$10
1-89-6710-000	Mileage	\$347
1-89-6730-000	Meals	\$78
1-89-6890-000	Other Telecommunication Expense	\$104
Total Expenses		<u>(\$108,904)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$18,576)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Divisions 90 - Administration

		<u>FY23 Budget</u>
9000 - General (Non-Specific) Administration Division		
Revenues		
1-90-4110-000	District Real Estate Taxes	\$2,939,810
2-90-4110-000	District Real Estate Taxes	\$277,988
4-90-4110-000	District Real Estate Taxes	\$226,547
1-90-4120-000	RE Tax Collected by County	\$725,140
1-90-4130-000	Personal Property Tax Replace.	\$270,509
1-90-4190-000	Other Property Taxes	\$5,000
1-90-4910-000	Interest Income	\$7,000
1-90-4930-000	Contributions-Private Sources	\$240
1-90-4990-000	Miscellaneous Income	\$4,000
Total Revenues		<u>\$4,456,233</u>
Expenses		
1-90-6100-000	Personnel Services	\$75,508
1-90-6210-000	Health Insurance	\$4,531
1-90-6220-000	Life Insurance	\$25
1-90-6230-000	FICA	\$4,531
2-90-6240-000	IMRF	\$107,015
4-90-6250-000	Unemployment Tax	\$3,020
4-90-6260-000	Workers' Compensation	\$982
1-90-6310-000	Advertising	\$2,778
1-90-6320-000	Bank Charges	\$500
1-90-6331-000	Equipment Expense (Under \$5,000)	\$12,921
1-90-6345-000	Legal Fees	\$7,500
1-90-6350-000	Membership & Dues	\$7,500
1-90-6365-000	Postage & Delivery	\$4,000
1-90-6390-000	Other Contractual Services	\$5,000
1-90-6510-000	Books and Periodicals	\$600
1-90-6560-000	Office Supplies	\$1,000
1-90-6580-000	Program Materials	\$2,300
1-90-6590-000	Other Supplies	\$500
1-90-6620-000	Photocopying	\$130
1-90-6710-000	Mileage	\$1,100
1-90-6720-000	Lodging	\$600
1-90-6730-000	Meals	\$6
1-90-6790-000	Other Travel	\$150
1-90-6810-000	Telephone Service	\$16,000
1-90-6890-000	Other Telecommunication Expense	\$250
4-90-6910-000	Property & Liability Insurance	\$17,803
4-90-6920-000	Professional Liability (Malpractice) Insurance	\$38,705
4-90-6930-000	Auto Insurance	\$1,218
4-90-6990-000	Other Insurance	\$8,838

Champaign-Urbana Public Health District

FY23 Budget

Divisions 90 - Administration

		FY23 Budget
1-90-7110-000	Capital Outlay	\$95,263
Total Expenses		(\$420,273)
Other Financing Uses/(Sources)		
5-90-9921-000	Transfer from General Fund	(\$1,447,400)
1-90-9935-000	Transfer to Building Capital Improvement Fund	\$1,447,400
Total Other Financing Sources/(Uses)		\$0
NET SURPLUS/(DEFICIT)		\$4,035,960

Champaign-Urbana Public Health District

FY23 Budget

Divisions 90 - Administration

		<u>FY23 Budget</u>
9200 - Finance		
Revenues		
3-90-4110-000	District Real Estate Taxes	\$6,255
Total Revenues		<u>\$6,255</u>
Expenses		
1-90-6100-000	Personnel Services	\$464,919
1-90-6210-000	Health Insurance	\$69,900
1-90-6220-000	Life Insurance	\$140
1-90-6230-000	FICA	\$26,995
2-90-6240-000	IMRF	\$26,995
4-90-6250-000	Unemployment Tax	\$4,634
4-90-6260-000	Workers' Compensation	\$1,800
1-90-6310-000	Advertising	\$1,000
3-90-6315-000	Audit Fees	\$40,000
1-90-6325-000	Consultants	\$5,000
1-90-6331-000	Equipment Expense (Under \$5,000)	\$500
1-90-6350-000	Membership & Dues	\$1,750
1-90-6365-000	Postage & Delivery	\$300
1-90-6373-000	Software License & Maintenance	\$31,200
1-90-6385-000	Trainings	\$3,000
1-90-6390-000	Other Contractual Services	\$101,000
1-90-6510-000	Books and Periodicals	\$750
1-90-6560-000	Office Supplies	\$1,600
1-90-6590-000	Other Supplies	\$25
1-90-6620-000	Photocopying	\$425
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
Total Expenses		<u>(\$789,453)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$783,198)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Divisions 90 - Administration

		<u>FY23 Budget</u>
9300 - Public Relations		
Expenses		
1-90-6100-000	Personnel Services	\$65,234
1-90-6210-000	Health Insurance	\$18
1-90-6220-000	Life Insurance	\$1
1-90-6230-000	FICA	\$4,990
2-90-6240-000	IMRF	\$4,175
4-90-6250-000	Unemployment Tax	\$356
4-90-6260-000	Workers' Compensation	\$294
1-90-6365-000	Postage & Delivery	\$70
Total Expenses		<u>(\$75,138)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$75,138)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Divisions 90 - Administration

		<u>FY23 Budget</u>
9400 - Public Health Administrator		
Expenses		
1-90-6100-000	Personnel Services	\$171,023
1-90-6210-000	Health Insurance	\$19,567
1-90-6220-000	Life Insurance	\$13
1-90-6230-000	FICA	\$11,116
2-90-6240-000	IMRF	\$19,567
4-90-6250-000	Unemployment Tax	\$470
4-90-6260-000	Workers' Compensation	\$735
1-90-6350-000	Membership & Dues	\$1,000
1-90-6356-000	Employee License Reimbursement	\$1,000
1-90-6365-000	Postage & Delivery	\$12
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	\$12
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	\$400
1-90-6790-000	Other Travel	\$50
Total Expenses		<u>(\$227,746)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$227,746)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Divisions 90 - Administration

		<u>FY23 Budget</u>
9410 - C-U Board of Health		
Expenses		
1-90-6100-000	Personnel Services	\$7,778
1-90-6210-000	Health Insurance	\$2,281
1-90-6220-000	Life Insurance	\$6
1-90-6230-000	FICA	\$574
2-90-6240-000	IMRF	\$563
4-90-6250-000	Unemployment Tax	\$36
4-90-6260-000	Workers' Compensation	\$29
1-90-6325-000	Consultants	\$6,000
1-90-6350-000	Membership & Dues	\$225
1-90-6385-000	Trainings	\$500
1-90-6740-000	Commercial Transportation	\$1,000
Total Expenses		<u>(\$18,991)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$18,991)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Divisions 90 - Administration

		<u>FY23 Budget</u>
9500 - Human Resources		
Expenses		
1-90-6100-000	Personnel Services	\$243,235
1-90-6210-000	Health Insurance	\$23,566
1-90-6220-000	Life Insurance	\$80
1-90-6230-000	FICA	\$15,810
2-90-6240-000	IMRF	\$16,310
4-90-6250-000	Unemployment Tax	\$470
4-90-6260-000	Workers' Compensation	\$1,046
1-90-6310-000	Advertising	\$300
1-90-6327-000	Educational Materials	\$1,500
1-90-6350-000	Membership & Dues	\$1,000
1-90-6360-000	Payroll & Payment Fees	\$3,500
1-90-6365-000	Postage & Delivery	\$49
1-90-6373-000	Software License & Maintenance	\$25,000
1-90-6385-000	Trainings	\$1,000
1-90-6390-000	Other Contractual Services	\$67,549
1-90-6560-000	Office Supplies	\$1,000
1-90-6590-000	Other Supplies	\$500
1-90-6620-000	Photocopying	\$300
1-90-6710-000	Mileage	\$300
Total Expenses		<u>(\$402,516)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$402,516)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Divisions 90 - Administration

		<u>FY23 Budget</u>
9600 - Information Services		
Expenses		
1-90-6100-000	Personnel Services	\$204,401
1-90-6210-000	Health Insurance	\$33,066
1-90-6220-000	Life Insurance	\$60
1-90-6230-000	FICA	\$13,286
2-90-6240-000	IMRF	\$12,264
4-90-6250-000	Unemployment Tax	\$613
4-90-6260-000	Workers' Compensation	\$818
1-90-6316-000	Computer Consultants & Support	\$7,500
1-90-6331-000	Equipment Expense (Under \$5,000)	\$20,000
1-90-6365-000	Postage & Delivery	\$40
1-90-6373-000	Software License & Maintenance	\$45,000
1-90-6500-000	IT Supplies	\$55
1-90-6560-000	Office Supplies	\$35
1-90-6620-000	Photocopying	\$50
1-90-6710-000	Mileage	\$500
1-90-6830-000	Internet Service	\$4,750
1-90-7015-000	Repairs & Maintenance @ Champaign	\$500
1-90-7110-000	Capital Outlay	\$12,000
Total Expenses		<u>(\$354,938)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$354,938)</u></u>

Champaign-Urbana Public Health District

FY23 Budget

Divisions 90 - Administration

		<u>FY23 Budget</u>
9700 - Occupancy		
Expenses		
1-90-6100-000	Personnel Services	\$105,329
1-90-6210-000	Health Insurance	\$12,750
1-90-6220-000	Life Insurance	\$47
1-90-6230-000	FICA	\$7,937
2-90-6240-000	IMRF	\$7,741
4-90-6250-000	Unemployment Tax	\$397
4-90-6260-000	Workers' Compensation	\$439
1-90-6331-000	Equipment Expense (Under \$5,000)	\$3,000
1-90-6365-000	Postage & Delivery	\$150
1-90-6390-000	Other Contractual Services	\$2,000
1-90-6525-000	Bldg/Janitorial Supplies @ Champaign	\$35,000
1-90-6590-000	Other Supplies	\$300
1-90-6750-000	Vehicle Operations	\$8,000
1-90-7015-000	Repairs & Maintenance @ Champaign	\$50,000
1-90-7025-000	Utilities @ Champaign	\$230,118
1-90-7095-000	Other Occupancy Expenses @ Champaign	\$2,100
1-90-7110-000	Capital Outlay	\$10,000
Total Expenses		<u>(\$475,308)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$475,308)</u></u>