



Public Health
Prevent. Promote. Protect.

Champaign-Urbana Public Health District

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

FISCAL YEAR 2024 BUDGET

Adopted On:
August 31, 2023

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2024 BUDGET

Table of Contents

	<u>Page</u>
Letter to Board of Health	
FY24 Budget and Appropriation Ordinance	
FY24 Notice of Public Hearing	
FY24 Budget Narrative	
Summary Reports:	
Summary of All Funds Combined	1 – 3
Summary by Fund	4 – 10
Summary by Division	11 – 25
Detailed Reports by Cost Center	
Division 10 – Wellness and Health Promotions	26 – 33
Division 20 – Teen and Adult Services	34 – 58
Division 40 – Maternal and Child Health Services	59 – 79
Division 70 – Environmental Health Services	80 – 93
Division 80 – Special Projects	94 – 116
Division 85 – Electronic Health Records	117 – 117
Division 89 – Champaign County Public Health Department Contract	118 – 145
Division 90 - Administration	146 - 155

May 8, 2023

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 FY24. As the pandemic funding that was available in FY20-FY23 winds down, CUPHD continues to move forward with focus not only on the virus, but on its other regular public health activities per statute. We are continually striving to apply for grants to provide services that will focus on our vision and mission statement as we continue to bring public health into the future.

With the reduction of COVID-19 funding, revenue has returned to flat funding. Expenses have been projected in line with the revenue. Additionally, with the fund balance being on the higher end of our threshold, we have decided FY24 should also focus on our capital improvements budgets and a lump sum payment towards our IMRF liability with a goal of being fully funded.

The budget for Building Improvements was increased with the anticipation of completing several small projects, including painting of many office areas as well as replacement of old carpet with new tile flooring for easier upkeep and maintenance. We are also replacing several doors throughout the building to become ADA Compliant with automatic door openers/closures. In FY24 we will see the completion of two major projects that have already begun in previous fiscal years. The first project will be the installation of solar panels on the roof, and the anticipated arrival of a new mobile unit to be used by the Immigrant Cooperative.

The FY2024 budget has a net deficit of \$2,823,592 with an anticipated ending fund balance of 31% versus our target of 25%.

Respectfully submitted,

Amanda Knight, CPA
Director of Finance

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2024 BUDGET

Ordinance No: 2023-08-01

Budget and Appropriation Ordinance for FY 2024

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, 2023 to June 30, 2024;

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:

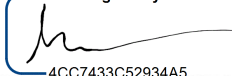
From Public Health General Fund	\$14,769,544
From the Illinois Municipal Retirement Fund	\$ 2,032,596
From the Audit Fund	\$ 40,000
From the Liability and General Insurance Fund	\$ 245,202
From the Building/Capital Improvement Fund	\$ 1,398,889

Each such total divided among several objects and purposes, as specified and enumerated
for each fund, respectively, for the fiscal year July 1, 2023 to June 30, 2024, 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.

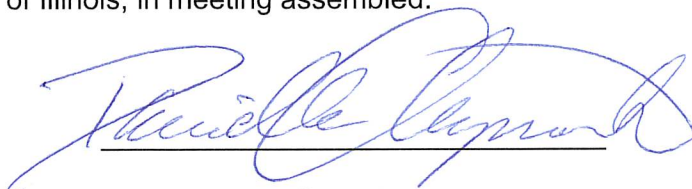
Adopted on July 25, 2023 by the Board of Health of the Champaign-Urbana Public
Health District, County of Champaign, State of Illinois, in meeting assembled.

DocuSigned by:



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Chairperson



Secretary

AFFP
NOTICE OF PUBLIC HEARING ON TH

Affidavit of Publication

STATE OF ILLINOIS }
COUNTY OF CHAMPAIGN } SS

NOTICE OF PUBLIC HEARING ON THE BUDGET

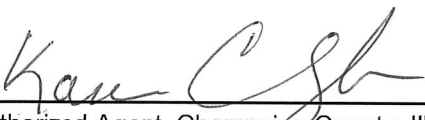
Paul Barrett, being duly sworn, says:

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

July 28, 2023

Champaign-Urbana Public Health District will hold a public hearing on the budget at 10:30am on Thursday, August 31, 2023 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, 2023, and ending June 30, 2024. All interested citizens are encouraged to attend and to submit written or oral comments. The entire tentative budget and appropriation ordinance for Fiscal Year 2023-2024 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

1025974 7/28



, Authorized Agent, Champaign County, Illinois

99226025 01025974 531-5382

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

Champaign-Urbana Public Health District
Fiscal Year 2024 Budget Narrative
For the Twelve Months Ended June 30, 2024

Budget Year

The FY24 budget is based upon a twelve-month period beginning July 1, 2023 and ending June 30, 2024.

Funds

There are five funds included in the FY 24 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.

2024 Budget Highlights

- Personnel expenditures – A salary adjustment was included but has been left unidentified due to pending labor negotiations.
- Health Insurance – We are anticipating our renewal rate for the plan year which begins July 2023 to be between six and ten percent.
- Illinois Municipal Retirement Fund (IMRF) – The preliminary rate that will be in effect January 2023 will be 6.01% versus the 5.41% that is currently in effect for 2023.
- 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 2022 to 2023. 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.
- Capital Outlay Building Improvements – The budget for this fund is \$1,398,889. This fund, as previously mentioned, is for internal reporting purposes only to facilitate better planning. The FY 2024 budget includes multiple projects such as painting and flooring multiple divisions and offices throughout the agency, remodeling of bathrooms and breakroom, addition of solar panels to the roof, and completion of the mobile unit ordered in September 2021.
- Surplus/Deficit – the budget summary shows a deficit budget of \$2,823,592, with a total fund balance of 31%. 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 take 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 2024 ending fund balance is estimated at 31% of budgeted expenditures.

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 2024.

NOTICE OF PUBLIC HEARING ON THE BUDGET

Champaign-Urbana Public Health District will hold a public hearing on the budget at 10:30pm on Thursday, August 31, 2023 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, 2023, and ending June 30, 2024. All interested citizens are encouraged to attend and to submit written or oral comments. The entire tentative budget and appropriation ordinance for Fiscal Year 2023-2024 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

Champaign-Urbana Public Health District

FY24 Budget

Summary of All Funds Combined

		<u>FY24 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$3,756,224
4120	RE Tax Collected by County	\$775,775
4130	Personal Property Tax Replace.	\$270,509
4190	Other Property Taxes	\$5,000
4210	IL Dept of Public Health	\$3,158,023
4215	IDPH Local Health Protection	\$423,974
4220	IL Dept of Human Services	\$1,912,684
4224	IL State Board of Education (ISBE)	\$829,131
4240	County Contract	\$693,603
4241	County Contract-IL Dept of Public Health (Grants)	\$290,980
4245	County Contract: Comprehensive Protection Health Grant	\$164,570
4290	Other Grants & Contracts	\$778,707
4291	NACCHO Grants	\$61,848
4295	IDHFS - 50/50 Match Family Case Management (FCM)	\$200,000
4310	CU & CC License Income	\$21,000
4315	Environmental Health Permits	\$265,000
4340	Vital Statistics	\$203,325
4364	Health Insurance Fees	\$219,705
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$28,042)
4375	Client Fee Revenue (Self-Pay)	\$54,021
4385	Medicaid Fee Revenue	\$1,370,759
4386	Medicaid Fee Write-Offs/Adjustments	(\$77,073)
4388	WPS Medicare	\$8,905
4389	WPS Medicare Write-Offs/Adjustments	(\$6,955)
4390	Other Fees for Services	\$65,271
4910	Interest Income	\$103,885
4930	Contributions-Private Sources	\$640
4950	Rent Income	\$134,795
4990	Miscellaneous Income	\$6,375
Total Revenues		<u>\$15,662,639</u>

Expenses

6100	Personnel Services	\$8,677,853
6210	Health Insurance	\$1,437,799
6220	Life Insurance	\$3,458
6230	FICA	\$633,791
6240	IMRF	\$2,032,596
6250	Unemployment Tax	\$36,919
6260	Workers' Compensation	\$80,277
6295	Employee Relations	\$5,746
6310	Advertising	\$86,175
6315	Audit Fees	\$43,100

Champaign-Urbana Public Health District

FY24 Budget

Summary of All Funds Combined

		<u>FY24 Budget</u>
6316	Computer Consultants & Support	\$32,816
6320	Bank Charges	\$533
6325	Consultants	\$26,900
6327	Educational Materials	\$2,700
6331	Equipment Expense (Under \$5,000)	\$93,680
6335	IDPH Death Certificates	\$58,000
6345	Legal Fees	\$110,000
6347	Marketing	\$11,200
6350	Membership & Dues	\$37,460
6355	Non-CUPHD License Payments	\$44,000
6356	Employee License Reimbursement	\$5,398
6360	Payroll & Payment Fees	\$3,500
6365	Postage & Delivery	\$23,030
6373	Software License & Maintenance	\$210,445
6380	Subgrantee/Subcontractor	\$343,300
6381	Subawards	\$30,000
6385	Trainings	\$55,417
6390	Other Contractual Services	\$122,137
6421	Outside Dental Services	\$352,000
6425	Housing Assistance	\$263,000
6440	Mental Health-No Substances	\$35,000
6450	Contract Nutritional Services	\$14,000
6451	Direct Nutrition Services	\$16,000
6455	Primary Care	\$152,112
6465	Transportation Services	\$2,060
6470	Utility Assistance	\$75,000
6490	Other Patient Care & Client Assistance	\$82,152
6500	IT Supplies	\$55
6510	Books and Periodicals	\$3,525
6525	Bldg/Janitorial Supplies @ Champaign	\$35,100
6530	Consumable Supplies	\$51,991
6540	Dental Supplies	\$79,085
6550	Medical Supplies	\$207,178
6560	Office Supplies	\$56,861
6570	Outreach Supplies	\$33,422
6580	Program Materials	\$360,412
6585	Client Incentive Supplies	\$5,500
6590	Other Supplies	\$32,209
6610	Commercial Printing	\$13,476
6620	Photocopying	\$21,137
6710	Mileage	\$87,355
6720	Lodging	\$27,879
6730	Meals	\$15,863
6740	Commercial Transportation	\$7,218
6750	Vehicle Operations	\$8,140

Champaign-Urbana Public Health District

FY24 Budget

Summary of All Funds Combined

		FY24 Budget
6790	Other Travel	\$2,344
6810	Telephone Service	\$24,415
6820	Cellular Phone Service	\$7,550
6830	Internet Service	\$27,225
6890	Other Telecommunication Expense	\$1,854
6910	Property & Liability Insurance	\$35,000
6920	Professional Liability (Malpractice) Insurance	\$82,242
6930	Auto Insurance	\$2,000
6990	Other Insurance	\$8,839
7014	Repairs & Maintenance @ Rantoul	\$200
7015	Repairs & Maintenance @ Champaign	\$62,180
7025	Utilities @ Champaign	\$100,000
7030	Rent	\$29,900
7095	Other Occupancy Expenses @ Champaign	\$2,250
7097	Debt Service Capital Lease Principal	\$38,476
7099	Debt Service Capital Lease Interest	\$3,346
7110	Capital Outlay	\$1,759,794
9010	Unable To Pay/Bad Debt	\$12,610
9030	Miscellaneous	\$46
Total Expenses		(\$18,486,231)

Other Financing Uses/(Sources)

9921	Transfer from General Fund	(\$3,064,889)
9932	Transfer to IMRF Fund	\$1,500,000
9934	Transfer to Insurance Fund	\$166,000
9935	Transfer to Building Capital Improvement Fund	\$1,398,889
Total Other Financing Sources/(Uses)		\$ 0

BEGINNING FUND BALANCE	\$8,224,189
NET SURPLUS/(DEFICIT)	(\$2,823,592)
ENDING FUND BALANCE	\$5,400,597

Champaign-Urbana Public Health District

FY2024 Budget

Fund 1 - General

		FY24 Budget
Revenues		
4110	District Real Estate Taxes	\$3,456,283
4120	RE Tax Collected by County	\$775,775
4130	Personal Property Tax Replacement	\$270,509
4190	Other Property Taxes	\$5,000
4210	IL Dept of Public Health (Grants)	\$3,044,000
4215	IDPH Local Health Protection	\$366,540
4220	IL Dept of Human Services	\$1,825,466
4224	IL State Board of Education (ISBE)	\$788,725
4240	County Contract	\$653,258
4241	County Contract-IL Dept of Public Health (Grants)	\$275,005
4245	County Contract: Comprehensive Protection Health Grant	\$157,632
4290	Other Grants & Contracts	\$739,222
4291	NACCHO Grants	\$61,848
4295	IDHFS - 50/50 Match Family Case Management (FCM)	\$200,000
4310	CU & CC License Income	\$21,000
4315	Environmental Health Permits	\$265,000
4340	Vital Statistics	\$203,325
4364	Health Insurance Fees	\$219,705
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$28,042)
4375	Client Fee Revenue (Self-Pay)	\$54,021
4385	Medicaid Fee Revenue	\$1,370,759
4386	Medicaid Fee Write-Offs/Adjustments	(\$77,073)
4388	WPS Medicare	\$8,905
4389	WPS Medicare Write-Offs/Adjustments	(\$6,955)
4390	Other Fees for Services	\$65,271
4910	Interest Income	\$103,885
4930	Contributions-Private Sources	\$640
4950	Rent Income	\$134,795
4990	Miscellaneous Income	\$6,375
Total Revenues		\$14,960,874

Expenses

6100	Personnel Services	\$8,677,853
6210	Health Insurance	\$1,437,799
6220	Life Insurance	\$3,458
6230	FICA	\$633,791
6260	Workers' Compensation	\$75
6295	Employee Relations	\$5,746
6310	Advertising	\$86,175
6315	Audit Fees	\$3,100
6316	Computer Consultants & Support	\$32,816
6320	Bank Charges	\$533

Champaign-Urbana Public Health District

FY2024 Budget

Fund 1 - General

		<u>FY24 Budget</u>
6325	Consultants	\$26,900
6327	Educational Materials	\$2,700
6331	Equipment Expense (Under \$5,000)	\$93,680
6335	IDPH Death Certificates	\$58,000
6345	Legal Fees	\$110,000
6347	Marketing	\$11,200
6350	Membership & Dues	\$37,460
6355	Non-CUPHD License Payments	\$44,000
6356	Employee License Reimbursement	\$5,398
6360	Payroll & Payment Fees	\$3,500
6365	Postage & Delivery	\$23,030
6373	Software License & Maintenance	\$210,445
6380	Subgrantee/Subcontractor	\$343,300
6381	Subawards	\$30,000
6385	Professional Meetings/Trainings	\$55,417
6390	Other Contractual Services	\$122,137
6421	Outside Dental Services	\$352,000
6425	Housing Assistance	\$263,000
6440	Mental Health	\$35,000
6450	Contract Nutritional Services	\$14,000
6451	Direct Nutrition Services	\$16,000
6455	Primary Care	\$152,112
6465	Transportation Assistance	\$2,060
6470	Utility Assistance	\$75,000
6490	Other Patient Care & Client Assistance	\$82,152
6500	IT Supplies	\$55
6510	Books and Periodicals	\$3,525
6525	Bldg/Janitorial Supplies @ Champaign	\$35,100
6530	Consumable Supplies	\$51,991
6540	Dental Supplies	\$79,085
6550	Medical Supplies	\$207,178
6560	Office Supplies	\$56,861
6570	Outreach Supplies	\$33,422
6580	Program Materials	\$360,412
6585	Client Incentive Supplies	\$5,500
6590	Other Supplies	\$32,209
6610	Commercial Printing	\$13,476
6620	Photocopying	\$21,137
6710	Mileage	\$87,355
6720	Lodging	\$27,879
6730	Meals	\$15,863
6740	Commercial Transportation	\$7,218
6750	Vehicle Operations	\$8,140
6790	Other Travel	\$2,344
6810	Telephone Service	\$24,415

Champaign-Urbana Public Health District

FY2024 Budget

Fund 1 - General

		FY24 Budget
6820	Cellular Phone Service	\$7,550
6830	Internet Service	\$27,225
6890	Other Telecommunication Expense	\$1,854
7014	Repairs & Maintenance @ Rantoul	\$200
7015	Repairs & Maintenance @ Champaign	\$62,180
7025	Utilities @ Champaign	\$100,000
7030	Rent	\$29,900
7095	Other Occupancy Expenses @ Champaign	\$2,250
7097	Debt Service Capital Lease Principal	\$38,476
7099	Debt Service Capital Lease Interest	\$3,346
7110	Capital Outlay	\$360,905
9010	Unable To Pay/Bad Debt	\$12,610
9030	Miscellaneous	\$46
Total Expenses		(\$14,769,544)

Other Financing Uses/(Sources)

9932	Transfer to IMRF Fund	\$1,500,000
9934	Transfer to Insurance Fund	\$166,000
9935	Transfer to Building Capital Improvement Fund	\$1,398,889
Total Other Financing Sources/(Uses)		\$3,064,889

BEGINNING FUND BALANCE **\$7,381,975**

NET SURPLUS/(DEFICIT) **(\$2,873,569)**

ENDING FUND BALANCE **\$4,508,406**

Champaign-Urbana Public Health District

FY2024 Budget

Fund 2 - Illinois Municipal Retirement Fund (IMRF)

		<u>FY24 Budget</u>
Revenues		
4110	District Real Estate Taxes	\$299,940
4210	IL Dept of Public Health (Grants)	\$91,645
4215	IDPH Local Health Protection	\$52,434
4220	IL Dept of Human Services	\$75,721
4224	IL State Board of Education (ISBE)	\$36,846
4240	County Contract	\$27,830
4241	County Contract-IL Dept of Public Health (Grants)	\$13,031
4245	County Contract: Comprehensive Protection Health Grant	\$4,502
4290	Other Grants & Contracts	\$21,226
Total Revenues		<u>\$623,176</u>
Expenses		
6240	IMRF	\$2,032,596
Total Expenses		<u>(\$2,032,596)</u>
Other Financing Uses/(Sources)		
9921	Transfer from General Fund	(\$1,500,000)
Total Other Financing Sources/(Uses)		<u>(\$1,500,000)</u>
BEGINNING FUND BALANCE		\$371,268
NET SURPLUS/(DEFICIT)		\$90,579
ENDING FUND BALANCE		<u><u>\$461,847</u></u>

Champaign-Urbana Public Health District
FY2024 Budget

Fund 3 - Audit

		<u>FY24 Budget</u>
Expenses		
6315	Audit Fees	\$40,000
Total Expenses		<u>(\$40,000)</u>
 BEGINNING FUND BALANCE		 \$60,131
 NET SURPLUS/(DEFICIT)		 (\$40,000)
 ENDING FUND BALANCE		 <u>\$20,131</u>

Champaign-Urbana Public Health District

FY2024 Budget

Fund 4 - Insurance

		<u>FY24 Budget</u>
Revenues		
4210	IL Dept of Public Health	\$22,378
4215	IDPH Local Health Protection	\$5,000
4220	IL Dept of Human Services	\$11,497
4224	IL State Board of Education (ISBE)	\$3,560
4240	County Contract	\$12,515
4241	County Contract-IL Dept of Public Health (Grants)	\$2,944
4245	County Contract: Comprehensive Protection Health Grant	\$2,436
4290	Other Grants & Contracts	\$18,258
Total Revenues		<u>\$78,588</u>
Expenses		
6250	Unemployment Tax	\$36,919
6260	Workers' Compensation	\$80,202
6910	Property & Liability Insurance	\$35,000
6920	Professional Liability (Malpractice) Insurance	\$82,242
6930	Auto Insurance	\$2,000
6990	Other Insurance	\$8,839
Total Expenses		<u>(\$245,202)</u>
Other Financing Uses/(Sources)		
9921	Transfer from General Fund	(\$166,000)
Total Other Financing Sources/(Uses)		<u>(\$166,000)</u>
BEGINNING FUND BALANCE		\$297,889
NET SURPLUS/(DEFICIT)		(\$614)
ENDING FUND BALANCE		<u><u>\$297,275</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Fund 5 - Building/Capital Improvement Fund

		<u>FY24 Budget</u>
Expenses		
7110	Capital Outlay	\$1,398,889
Total Expenses		<u>(\$1,398,889)</u>
Other Financing Uses/(Sources)		
9921	Transfer from General Fund	(\$1,398,889)
Total Other Financing Sources/(Uses)		<u>(\$1,398,889)</u>
BEGINNING FUND BALANCE		\$112,926
NET SURPLUS/(DEFICIT)		\$0
ENDING FUND BALANCE		<u><u>\$112,926</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

All Funds Combined by Division

		<u>FY24 Budget</u>
10 - Wellness & Health Promotions		
Revenues		
4210	IL Dept of Public Health	\$350,866
4220	IL Dept of Human Services	\$93,000
4364	Health Insurance Fees	\$16,132
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$7,261)
4385	Medicaid Fee Revenue	\$1,185,004
4386	Medicaid Fee Write-Offs/Adjustments	(\$44,400)
Total Revenues		<u>\$1,603,341</u>
Expenses		
6100	Personnel Services	\$1,035,334
6210	Health Insurance	\$215,383
6220	Life Insurance	\$539
6230	FICA	\$79,229
6240	IMRF	\$61,835
6250	Unemployment Tax	\$4,936
6260	Workers' Compensation	\$4,870
6310	Advertising	\$25,760
6316	Computer Consultants & Support	\$12,816
6320	Bank Charges	\$33
6327	Educational Materials	\$300
6331	Equipment Expense (Under \$5,000)	\$16,200
6350	Membership & Dues	\$1,050
6356	Employee License Reimbursement	\$1,860
6365	Postage & Delivery	\$2,805
6373	Software License & Maintenance	\$15,179
6380	Subgrantee/Subcontractor	\$94,300
6385	Trainings	\$7,843
6390	Other Contractual Services	\$6,213
6490	Other Patient Care & Client Assistance	\$110
6530	Consumable Supplies	\$150
6540	Dental Supplies	\$79,085
6560	Office Supplies	\$3,732
6570	Outreach Supplies	\$300
6580	Program Materials	\$10,463
6585	Client Incentive Supplies	\$1,000
6590	Other Supplies	\$2,190
6610	Commercial Printing	\$3,235
6620	Photocopying	\$2,806
6710	Mileage	\$5,264
6720	Lodging	\$2,674
6730	Meals	\$2,047

Champaign-Urbana Public Health District

FY2024 Budget

All Funds Combined by Division

		FY24 Budget
6740	Commercial Transportation	\$941
6790	Other Travel	\$162
6920	Professional Liability (Malpractice) Insurance	\$14,226
7015	Repairs & Maintenance @ Champaign	\$6,000
7110	Capital Outlay	\$40,000
Total Expenses		(\$1,760,870)

BEGINNING FUND BALANCE	\$0
NET SURPLUS/(DEFICIT)	(\$157,529)
ENDING FUND BALANCE	(\$157,529)

Champaign-Urbana Public Health District

FY2024 Budget

All Funds Combined by Division

		<u>FY24 Budget</u>
20 - Teen & Adult Services		
Revenues		
4210	IL Dept of Public Health	\$1,619,341
4215	IDPH Local Health Protection	\$269,976
4220	IL Dept of Human Services	\$539,944
4290	Other Grants & Contracts	\$226,805
4291	NACCHO Grants	\$61,848
4364	Health Insurance Fees	\$118,573
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$10,611)
4375	Client Fee Revenue (Self-Pay)	\$29,021
4385	Medicaid Fee Revenue	\$135,755
4386	Medicaid Fee Write-Offs/Adjustments	(\$32,673)
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>\$2,981,913</u>
Expenses		
6100	Personnel Services	\$1,899,853
6210	Health Insurance	\$300,312
6220	Life Insurance	\$679
6230	FICA	\$139,525
6240	IMRF	\$112,136
6250	Unemployment Tax	\$5,250
6260	Workers' Compensation	\$6,772
6310	Advertising	\$35,500
6331	Equipment Expense (Under \$5,000)	\$16,000
6347	Marketing	\$1,150
6350	Membership & Dues	\$1,300
6356	Employee License Reimbursement	\$600
6365	Postage & Delivery	\$2,884
6373	Software License & Maintenance	\$5,020
6380	Subgrantee/Subcontractor	\$32,000
6381	Subawards	\$30,000
6385	Trainings	\$5,300
6390	Other Contractual Services	\$14,229
6421	Outside Dental Services	\$352,000
6425	Housing Assistance	\$263,000
6440	Mental Health-No Substances	\$35,000
6450	Contract Nutritional Services	\$14,000
6451	Direct Nutrition Services	\$16,000
6455	Primary Care	\$147,842

Champaign-Urbana Public Health District

FY2024 Budget

All Funds Combined by Division

		FY24 Budget
6465	Transportation Services	\$2,060
6470	Utility Assistance	\$75,000
6490	Other Patient Care & Client Assistance	\$1,000
6530	Consumable Supplies	\$1,060
6550	Medical Supplies	\$47,204
6560	Office Supplies	\$4,946
6570	Outreach Supplies	\$900
6580	Program Materials	\$300,400
6590	Other Supplies	\$6,649
6610	Commercial Printing	\$206
6620	Photocopying	\$1,471
6710	Mileage	\$33,976
6720	Lodging	\$7,315
6730	Meals	\$5,367
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	\$3,300
7015	Repairs & Maintenance @ Champaign	\$500
7030	Rent	\$18,000
7110	Capital Outlay	\$85,570
9010	Unable To Pay/Bad Debt	\$3,950
9030	Miscellaneous	\$46
Total Expenses		(\$4,041,482)
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$1,059,569)
ENDING FUND BALANCE		(\$1,059,569)

Champaign-Urbana Public Health District

FY2024 Budget

All Funds Combined by Division

		<u>FY24 Budget</u>
40 - Maternal & Child Health Management		
Revenues		
4220	IL Dept of Human Services	\$1,279,740
4224	IL State Board of Education (ISBE)	\$829,131
4290	Other Grants & Contracts	\$284,625
4295	IDHFS - 50/50 Match Family Case Management (FCM)	\$200,000
4364	Health Insurance Fees	\$85,000
4365	Adjustment/Write-Offs_Health Insurance Fees	(\$10,170)
4375	Client Fee Revenue (Self-Pay)	\$25,000
4385	Medicaid Fee Revenue	\$50,000
4386	Medicaid Fee Write-Offs/Adjustments	(\$10,000)
4388	WPS Medicare	\$2,000
4389	WPS Medicare Write-Offs/Adjustments	(\$1,582)
4990	Miscellaneous Income	\$150
Total Revenues		<u>\$2,733,894</u>
Expenses		
6100	Personnel Services	\$1,722,801
6210	Health Insurance	\$349,709
6220	Life Insurance	\$1,019
6230	FICA	\$130,597
6240	IMRF	\$112,134
6250	Unemployment Tax	\$4,839
6260	Workers' Compensation	\$13,871
6310	Advertising	\$3,605
6331	Equipment Expense (Under \$5,000)	\$3,320
6347	Marketing	\$50
6350	Membership & Dues	\$3,250
6356	Employee License Reimbursement	\$150
6365	Postage & Delivery	\$6,140
6373	Software License & Maintenance	\$5,890
6385	Trainings	\$2,700
6390	Other Contractual Services	\$15,392
6490	Other Patient Care & Client Assistance	\$80,875
6510	Books and Periodicals	\$875
6525	Bldg/Janitorial Supplies @ Champaign	\$100
6530	Consumable Supplies	\$36,025
6550	Medical Supplies	\$79,715
6560	Office Supplies	\$32,485
6570	Outreach Supplies	\$345
6580	Program Materials	\$10,975
6590	Other Supplies	\$7,791
6620	Photocopying	\$9,876

Champaign-Urbana Public Health District

FY2024 Budget

All Funds Combined by Division

		FY24 Budget
6710	Mileage	\$14,945
6720	Lodging	\$2,520
6730	Meals	\$2,218
6740	Commercial Transportation	\$600
6750	Vehicle Operations	\$140
6790	Other Travel	\$150
6810	Telephone Service	\$3,915
6820	Cellular Phone Service	\$4,400
6830	Internet Service	\$2,925
6920	Professional Liability (Malpractice) Insurance	\$3,200
7014	Repairs & Maintenance @ Rantoul	\$200
7015	Repairs & Maintenance @ Champaign	\$150
7030	Rent	\$11,900
7110	Capital Outlay	\$17,573
9010	Unable To Pay/Bad Debt	\$3,750
Total Expenses		(\$2,703,116)
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		\$30,778
ENDING FUND BALANCE		\$30,778

Champaign-Urbana Public Health District

FY2024 Budget

All Funds Combined by Division

		<u>FY24 Budget</u>
70 - Environmental Health		
Revenues		
4210	IL Dept of Public Health	\$29,357
4215	IDPH Local Health Protection	\$44,700
4290	Other Grants & Contracts	\$103,461
4310	CU & CC License Income	\$21,000
4315	Environmental Health Permits	\$265,000
4390	Other Fees for Services	\$36,867
4990	Miscellaneous Income	\$1,000
Total Revenues		<u>\$501,385</u>
Expenses		
6100	Personnel Services	\$505,118
6210	Health Insurance	\$75,320
6220	Life Insurance	\$247
6230	FICA	\$47,228
6240	IMRF	\$34,447
6250	Unemployment Tax	\$2,335
6260	Workers' Compensation	\$20,011
6310	Advertising	\$510
6316	Computer Consultants & Support	\$5,000
6331	Equipment Expense (Under \$5,000)	\$5,300
6350	Membership & Dues	\$6,253
6355	Non-CUPHD License Payments	\$44,000
6356	Employee License Reimbursement	\$1,015
6365	Postage & Delivery	\$2,449
6373	Software License & Maintenance	\$22,000
6380	Subgrantee/Subcontractor	\$20,500
6385	Trainings	\$2,000
6390	Other Contractual Services	\$800
6530	Consumable Supplies	\$250
6560	Office Supplies	\$3,270
6570	Outreach Supplies	\$100
6580	Program Materials	\$19,050
6590	Other Supplies	\$8,750
6610	Commercial Printing	\$300
6620	Photocopying	\$1,175
6710	Mileage	\$9,387
6720	Lodging	\$2,537
6730	Meals	\$1,321
6740	Commercial Transportation	\$1,077
6790	Other Travel	\$878
6820	Cellular Phone Service	\$1,300

Champaign-Urbana Public Health District

FY2024 Budget

All Funds Combined by Division

		FY24 Budget
6990	Other Insurance	\$1
7015	Repairs & Maintenance @ Champaign	\$50
Total Expenses		(\$843,978)
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$342,593)
ENDING FUND BALANCE		(\$342,593)

Champaign-Urbana Public Health District

FY2024 Budget

All Funds Combined by Division

		<u>FY24 Budget</u>
80 - Special Projects		
Revenues		
4210	IL Dept of Public Health	\$1,158,459
4215	IDPH Local Health Protection	\$109,298
4290	Other Grants & Contracts	\$163,816
4340	Vital Statistics	\$203,325
4390	Other Fees for Services	\$6,000
4930	Contributions-Private Sources	\$300
4950	Rent Income	\$134,795
4990	Miscellaneous Income	\$1,225
Total Revenues		<u>\$1,777,218</u>
Expenses		
6100	Personnel Services	\$1,139,731
6210	Health Insurance	\$131,886
6220	Life Insurance	\$312
6230	FICA	\$72,078
6240	IMRF	\$63,019
6250	Unemployment Tax	\$7,491
6260	Workers' Compensation	\$8,115
6310	Advertising	\$2,600
6325	Consultants	\$400
6331	Equipment Expense (Under \$5,000)	\$6,870
6335	IDPH Death Certificates	\$58,000
6350	Membership & Dues	\$11,000
6356	Employee License Reimbursement	\$80
6365	Postage & Delivery	\$2,573
6373	Software License & Maintenance	\$346
6380	Subgrantee/Subcontractor	\$194,500
6385	Trainings	\$6,500
6390	Other Contractual Services	\$38,353
6455	Primary Care	\$4,000
6490	Other Patient Care & Client Assistance	\$150
6510	Books and Periodicals	\$450
6530	Consumable Supplies	\$7,203
6550	Medical Supplies	\$59,505
6560	Office Supplies	\$3,831
6570	Outreach Supplies	\$144
6580	Program Materials	\$17,524
6585	Client Incentive Supplies	\$4,500
6590	Other Supplies	\$4,614
6610	Commercial Printing	\$9,000
6620	Photocopying	\$3,614

Champaign-Urbana Public Health District

FY2024 Budget

All Funds Combined by Division

		FY24 Budget
6710	Mileage	\$3,871
6720	Lodging	\$3,783
6730	Meals	\$1,521
6740	Commercial Transportation	\$300
6790	Other Travel	\$52
6810	Telephone Service	\$1,000
6890	Other Telecommunication Expense	\$250
7015	Repairs & Maintenance @ Champaign	\$4,980
7095	Other Occupancy Expenses @ Champaign	\$150
7110	Capital Outlay	\$1,398,889
9010	Unable To Pay/Bad Debt	\$1,563
Total Expenses		(\$3,274,749)
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		(\$1,497,530)
ENDING FUND BALANCE		(\$1,497,530)

Champaign-Urbana Public Health District

FY2024 Budget

All Funds Combined by Division

		<u>FY24 Budget</u>
85 - Indirect Allocation Groups		
Expenses		
6100	Personnel Services	\$29,899
6210	Health Insurance	\$6,172
6220	Life Insurance	\$10
6230	FICA	\$2,192
6240	IMRF	\$2,144
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>(\$62,449)</u>
 BEGINNING FUND BALANCE		 \$0
 NET SURPLUS/(DEFICIT)		 (\$62,449)
 ENDING FUND BALANCE		 <u>(\$62,449)</u>

Champaign-Urbana Public Health District

FY2024 Budget

All Funds Combined by Division

		<u>FY24 Budget</u>
89 - Champaign County Public Health Department Contract		
Revenues		
4240	County Contract	\$693,603
4241	County Contract-IL Dept of Public Health (Grants)	\$290,980
4245	County Contract: Comprehensive Protection Health Grant	\$164,570
4390	Other Fees for Services	\$102
Total Revenues		<u>\$1,149,256</u>
Expenses		
6100	Personnel Services	\$745,177
6210	Health Insurance	\$92,305
6220	Life Insurance	\$259
6230	FICA	\$55,860
6240	IMRF	\$48,963
6250	Unemployment Tax	\$2,000
6260	Workers' Compensation	\$16,190
6295	Employee Relations	\$5,746
6310	Advertising	\$11,800
6331	Equipment Expense (Under \$5,000)	\$2,969
6350	Membership & Dues	\$2,832
6356	Employee License Reimbursement	\$693
6365	Postage & Delivery	\$2,859
6373	Software License & Maintenance	\$7,803
6380	Subgrantee/Subcontractor	\$2,000
6385	Trainings	\$3,074
6390	Other Contractual Services	\$4,150
6455	Primary Care	\$270
6490	Other Patient Care & Client Assistance	\$17
6530	Consumable Supplies	\$6,303
6550	Medical Supplies	\$20,754
6560	Office Supplies	\$3,233
6570	Outreach Supplies	\$31,633
6580	Program Materials	\$2,000
6590	Other Supplies	\$289
6610	Commercial Printing	\$735
6620	Photocopying	\$1,077
6710	Mileage	\$14,512
6720	Lodging	\$1,750
6730	Meals	\$1,383
6740	Commercial Transportation	\$70
6790	Other Travel	\$252
6820	Cellular Phone Service	\$800
6890	Other Telecommunication Expense	\$1,354

Champaign-Urbana Public Health District

FY2024 Budget

All Funds Combined by Division

		FY24 Budget
6920	Professional Liability (Malpractice) Insurance	\$100
7110	Capital Outlay	\$500
9010	Unable To Pay/Bad Debt	\$3,347
Total Expenses		(\$1,095,059)
BEGINNING FUND BALANCE		\$0
NET SURPLUS/(DEFICIT)		\$54,196
ENDING FUND BALANCE		\$54,196

Champaign-Urbana Public Health District

FY2024 Budget

All Funds Combined by Division

		<u>FY24 Budget</u>
90 - Administration		
Revenues		
4110	District Real Estate Taxes	\$3,756,842
4120	RE Tax Collected by County	\$775,775
4130	Personal Property Tax Replace.	\$270,509
4190	Other Property Taxes	\$5,000
4910	Interest Income	\$103,885
4930	Contributions-Private Sources	\$240
4990	Miscellaneous Income	\$4,000
Total Revenues		<u>\$4,916,251</u>
Expenses		
6100	Personnel Services	\$1,599,942
6210	Health Insurance	\$266,712
6220	Life Insurance	\$391
6230	FICA	\$107,082
6240	IMRF	\$1,597,917
6250	Unemployment Tax	\$9,997
6260	Workers' Compensation	\$10,327
6310	Advertising	\$6,400
6315	Audit Fees	\$43,100
6316	Computer Consultants & Support	\$15,000
6320	Bank Charges	\$500
6325	Consultants	\$26,500
6327	Educational Materials	\$2,400
6331	Equipment Expense (Under \$5,000)	\$43,021
6345	Legal Fees	\$110,000
6347	Marketing	\$10,000
6350	Membership & Dues	\$11,775
6356	Employee License Reimbursement	\$1,000
6360	Payroll & Payment Fees	\$3,500
6365	Postage & Delivery	\$2,121
6373	Software License & Maintenance	\$137,167
6385	Trainings	\$28,000
6390	Other Contractual Services	\$43,000
6500	IT Supplies	\$55
6510	Books and Periodicals	\$1,500
6525	Bldg/Janitorial Supplies @ Champaign	\$35,000
6530	Consumable Supplies	\$1,000
6560	Office Supplies	\$4,965
6590	Other Supplies	\$1,925
6620	Photocopying	\$917
6710	Mileage	\$4,400

Champaign-Urbana Public Health District

FY2024 Budget

All Funds Combined by Division

		FY24 Budget
6720	Lodging	\$6,600
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	\$24,000
6890	Other Telecommunication Expense	\$250
6910	Property & Liability Insurance	\$35,000
6920	Professional Liability (Malpractice) Insurance	\$61,416
6930	Auto Insurance	\$2,000
6990	Other Insurance	\$8,838
7015	Repairs & Maintenance @ Champaign	\$50,500
7025	Utilities @ Champaign	\$100,000
7095	Other Occupancy Expenses @ Champaign	\$2,100
7097	Debt Service Capital Lease Principal	\$38,476
7099	Debt Service Capital Lease Interest	\$3,346
7110	Capital Outlay	\$217,262
Total Expenses		(\$4,704,528)

Other Financing Uses/(Sources)

9921	Transfer from General Fund	(\$3,064,889)
9932	Transfer to IMRF Fund	\$1,500,000
9934	Transfer to Insurance Fund	\$166,000
9935	Transfer to Building Capital Improvement Fund	\$1,398,889
Total Other Financing Sources/(Uses)		\$ 0

BEGINNING FUND BALANCE **\$0**

NET SURPLUS/(DEFICIT) **\$211,723**

ENDING FUND BALANCE **\$211,723**

Champaign-Urbana Public Health District

FY2024 Budget

Division 10 - Wellness & Health Promotions

		<u>FY24 Budget</u>
1000 - General (Non-Specific) Wellness & Health Promotions		
Expenses		
1-10-6100-000	Personnel Services	\$14,500
1-10-6210-000	Health Insurance	\$2,322
1-10-6220-000	Life Insurance	\$32
1-10-6230-000	FICA	\$1,100
2-10-6240-000	IMRF	\$1,000
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	\$2,000
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>(\$26,800)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$26,800)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 10 - Wellness & Health Promotions

		<u>FY24 Budget</u>
1360 - Teen Pregnancy Prevention		
Revenues		
*_**-4220-000	IL Dept of Human Services	\$93,000
Total Revenues		<u>\$93,000</u>
Expenses		
1-10-6100-000	Personnel Services	\$74,273
1-10-6210-000	Health Insurance	\$16,000
1-10-6220-000	Life Insurance	\$40
1-10-6230-000	FICA	\$5,070
2-10-6240-000	IMRF	\$3,812
4-10-6250-000	Unemployment Tax	\$441
4-10-6260-000	Workers' Compensation	\$357
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>(\$111,426)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$18,426)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 10 - Wellness & Health Promotions

		<u>FY24 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	\$79,320
1-10-6210-000	Health Insurance	\$25,867
1-10-6220-000	Life Insurance	\$36
1-10-6230-000	FICA	\$5,594
2-10-6240-000	IMRF	\$4,358
4-10-6250-000	Unemployment Tax	\$534
4-10-6260-000	Workers' Compensation	\$379
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
1-10-6590-000	Other Supplies	\$1,200
1-10-6620-000	Photocopying	\$300
1-10-6710-000	Mileage	\$900
1-10-6720-000	Lodging	\$900
1-10-6730-000	Meals	\$400
Total Expenses		<u>(\$122,000)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$22,591)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 10 - Wellness & Health Promotions

		<u>FY24 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	\$55,965
1-10-6210-000	Health Insurance	\$8,700
1-10-6220-000	Life Insurance	\$23
1-10-6230-000	FICA	\$5,345
2-10-6240-000	IMRF	\$4,381
4-10-6250-000	Unemployment Tax	\$123
4-10-6260-000	Workers' Compensation	\$297
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>(\$201,555)</u>
NET SURPLUS/(DEFICIT)		<u>\$19,010</u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 10 - Wellness & Health Promotions

		<u>FY24 Budget</u>
1510 - Dental Sealants		
Revenues		
1-10-4385-000	Medicaid Fee Revenue	\$130,000
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$12,000)
Total Revenues		<u>\$118,000</u>
 Expenses		
1-10-6100-000	Personnel Services	\$71,436
1-10-6210-000	Health Insurance	\$7,895
1-10-6220-000	Life Insurance	\$45
1-10-6230-000	FICA	\$5,371
2-10-6240-000	IMRF	\$2,494
4-10-6250-000	Unemployment Tax	\$260
4-10-6260-000	Workers' Compensation	\$307
1-10-6310-000	Advertising	\$200
1-10-6316-000	Computer Consultants & Support	\$2,563
1-10-6331-000	Equipment Expense (Under \$5,000)	\$6,000
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>(\$156,874)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$38,874)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 10 - Wellness & Health Promotions

		<u>FY24 Budget</u>
1520 - Champaign Dental Clinic		
Revenues		
1-10-4364-000	Health Insurance Fees	\$16,132
1-10-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$7,261)
1-10-4385-000	Medicaid Fee Revenue	\$1,055,004
1-10-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$22,400)
Total Revenues		<u>\$1,041,475</u>
Expenses		
1-10-6100-000	Personnel Services	\$708,949
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	\$44,470
4-10-6250-000	Unemployment Tax	\$3,060
4-10-6260-000	Workers' Compensation	\$2,861
1-10-6316-000	Computer Consultants & Support	\$10,253
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	\$12,816
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	\$54,085
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	\$8,058
1-10-7015-000	Repairs & Maintenance @ Champaign	\$6,000
1-10-7110-000	Capital Outlay	\$20,000
Total Expenses		<u>(\$1,101,394)</u>
NET SURPLUS/(DEFICIT)		<u>(\$59,919)</u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 10 - Wellness & Health Promotions

		<u>FY24 Budget</u>
1550 - Oral Health Promotion		
Revenues		
1-10-4210-000	IL Dept of Public Health	\$6,813
Total Revenues		<u>\$6,813</u>
Expenses		
1-10-6100-000	Personnel Services	\$1,795
1-10-6210-000	Health Insurance	\$216
1-10-6230-000	FICA	\$130
2-10-6240-000	IMRF	\$110
4-10-6260-000	Workers' Compensation	\$10
Total Expenses		<u>(\$2,261)</u>
NET SURPLUS/(DEFICIT)		<u>\$4,552</u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 10 - Wellness & Health Promotions

		<u>FY24 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	\$29,097
1-10-6210-000	Health Insurance	\$4,382
1-10-6220-000	Life Insurance	\$11
1-10-6230-000	FICA	\$1,607
2-10-6240-000	IMRF	\$1,210
4-10-6250-000	Unemployment Tax	\$57
4-10-6260-000	Workers' Compensation	\$100
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>(\$38,560)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$14,480)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2000 - General (Non-Specific) Teen & Adult Services		
Revenues		
1-20-4290-000	Other Grants & Contracts	\$10,500
1-20-4930-000	Contributions-Private Sources	\$100
Total Revenues		<u>\$10,600</u>
Expenses		
1-20-6100-000	Personnel Services	\$92,431
1-20-6210-000	Health Insurance	\$41,185
1-20-6220-000	Life Insurance	\$6
1-20-6230-000	FICA	\$7,064
2-20-6240-000	IMRF	\$5,927
4-20-6250-000	Unemployment Tax	\$513
4-20-6260-000	Workers' Compensation	\$288
1-20-6331-000	Equipment Expense (Under \$5,000)	\$11,000
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
1-20-6390-000	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
1-20-7110-000	Capital Outlay	\$74,820
Total Expenses		<u>(\$243,249)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$232,649)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2050 - TAS Medical Billable Program		
Revenues		
1-20-4364-000	Health Insurance Fees	\$65,227
1-20-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$17,847)
1-20-4375-000	Client Fee Revenue (Self-Pay)	\$9,555
1-20-4385-000	Medicaid Fee Revenue	\$65,407
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$22,039)
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>\$123,575</u>
Expenses		
1-20-9010-000	Unable To Pay/Bad Debt	\$3,400
Total Expenses		<u>(\$3,400)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$120,175</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 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	\$450,861
1-20-6210-000	Health Insurance	\$106,082
1-20-6220-000	Life Insurance	\$182
1-20-6230-000	FICA	\$33,001
2-20-6240-000	IMRF	\$27,413
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	\$4,320
1-20-6390-000	Other Contractual Services	\$300
1-20-6421-000	Outside Dental Services	\$352,000
1-20-6425-000	Housing Assistance	\$263,000
1-20-6440-000	Mental Health-No Substances	\$35,000
1-20-6450-000	Contract Nutritional Services	\$14,000
1-20-6451-000	Direct Nutrition Services	\$16,000
1-20-6455-000	Primary Care	\$130,000
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	\$1,000
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>(\$1,566,181)</u>

Champaign-Urbana Public Health District
FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

	FY24 Budget
	(\$150,117)

NET SURPLUS/(DEFICIT)

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2150 - HIV+ Peer Navigator		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$15,664
2-20-4210-000	IL Dept of Public Health	\$183
4-20-4210-000	IL Dept of Public Health	\$40
Total Revenues		<u>\$15,887</u>
Expenses		
1-20-6100-000	Personnel Services	\$2,407
1-20-6210-000	Health Insurance	\$300
1-20-6220-000	Life Insurance	\$0
1-20-6230-000	FICA	\$184
2-20-6240-000	IMRF	\$183
4-20-6250-000	Unemployment Tax	\$25
4-20-6260-000	Workers' Compensation	\$15
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>(\$6,704)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$9,183</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2210 - HIV Prevention Training & Education		
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

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 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

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2215 - HIV Prevention		
Revenues		
1-20-4290-000	Other Grants & Contracts	\$166,315
2-20-4290-000	Other Grants & Contracts	\$8,500
4-20-4290-000	Other Grants & Contracts	\$1,200
Total Revenues		<u>\$176,015</u>
Expenses		
1-20-6100-000	Personnel Services	\$188,294
1-20-6210-000	Health Insurance	\$20,516
1-20-6220-000	Life Insurance	\$70
1-20-6230-000	FICA	\$14,167
2-20-6240-000	IMRF	\$8,331
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>(\$242,013)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$65,998)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2217 - LHP - PrEP		
Revenues		
1-20-4215-000	IDPH Local Health Protection	\$153,474
2-20-4215-000	IDPH Local Health Protection	\$5,200
4-20-4215-000	IDPH Local Health Protection	\$500
Total Revenues		<u>\$159,174</u>
Expenses		
1-20-6100-000	Personnel Services	\$81,395
1-20-6210-000	Health Insurance	\$16,245
1-20-6220-000	Life Insurance	\$30
1-20-6230-000	FICA	\$5,697
2-20-6240-000	IMRF	\$5,167
4-20-6250-000	Unemployment Tax	\$120
4-20-6260-000	Workers' Compensation	\$319
1-20-6310-000	Advertising	\$35,000
1-20-6347-000	Marketing	\$650
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
1-20-6590-000	Other Supplies	\$250
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>(\$154,615)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$4,559</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2230 - Jail Project		
Expenses		
1-20-6100-000	Personnel Services	\$1,820
1-20-6210-000	Health Insurance	\$195
1-20-6220-000	Life Insurance	\$7
1-20-6230-000	FICA	\$150
2-20-6240-000	IMRF	\$140
4-20-6250-000	Unemployment Tax	\$10
4-20-6260-000	Workers' Compensation	\$10
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>(\$8,244)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$8,244)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2310 - Disease Intervention Specialist-District		
Expenses		
1-20-6100-000	Personnel Services	\$21,371
1-20-6210-000	Health Insurance	\$932
1-20-6220-000	Life Insurance	\$16
1-20-6230-000	FICA	\$1,611
2-20-6240-000	IMRF	\$1,339
4-20-6250-000	Unemployment Tax	\$25
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>(\$25,808)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$25,808)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2315 - DIS Workforce Development		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$65,988
2-20-4210-000	IL Dept of Public Health	\$2,655
4-20-4210-000	IL Dept of Public Health	\$347
Total Revenues		<u>\$68,990</u>
Expenses		
1-20-6100-000	Personnel Services	\$42,298
1-20-6210-000	Health Insurance	\$1,973
1-20-6220-000	Life Insurance	\$25
1-20-6230-000	FICA	\$3,204
2-20-6240-000	IMRF	\$2,655
4-20-6250-000	Unemployment Tax	\$162
4-20-6260-000	Workers' Compensation	\$185
1-20-6385-000	Trainings	\$1,000
1-20-6560-000	Office Supplies	\$1,141
1-20-6590-000	Other Supplies	\$54
1-20-6710-000	Mileage	\$1,053
1-20-6730-000	Meals	\$355
1-20-9030-000	Miscellaneous	\$46
Total Expenses		<u>(\$54,151)</u>
NET SURPLUS/(DEFICIT)		<u>\$14,839</u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 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	\$263,361
1-20-6210-000	Health Insurance	\$36,658
1-20-6220-000	Life Insurance	\$102
1-20-6230-000	FICA	\$19,876
2-20-6240-000	IMRF	\$16,484
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	\$32,000
1-20-6381-000	Subawards	\$30,000
1-20-6550-000	Medical Supplies	\$10,000
1-20-6560-000	Office Supplies	\$500
1-20-6580-000	Program Materials	\$300,000
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	\$8,000
1-20-6730-000	Meals	\$250
Total Expenses		<u>(\$724,925)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$184,981)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2452 - Substance Use Stigma Assessment & Response (SSAR)		
Revenues		
1-20-4291-000	NACCHO Grants	\$61,848
Total Revenues		<u>\$61,848</u>
Expenses		
1-20-6100-000	Personnel Services	\$18,701
1-20-6210-000	Health Insurance	\$1,029
1-20-6220-000	Life Insurance	\$4
1-20-6230-000	FICA	\$1,424
2-20-6240-000	IMRF	\$1,200
4-20-6260-000	Workers' Compensation	\$82
Total Expenses		<u>(\$22,440)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$39,408</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2460 - DIRECT HIV/HCV		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$34,095
2-20-4210-000	IL Dept of Public Health	\$605
4-20-4210-000	IL Dept of Public Health	\$100
Total Revenues		<u>\$34,800</u>
Expenses		
1-20-6100-000	Personnel Services	\$9,547
1-20-6210-000	Health Insurance	\$1,286
1-20-6220-000	Life Insurance	\$4
1-20-6230-000	FICA	\$735
2-20-6240-000	IMRF	\$605
4-20-6250-000	Unemployment Tax	\$18
4-20-6260-000	Workers' Compensation	\$43
1-20-6365-000	Postage & Delivery	\$12
1-20-6455-000	Primary Care	\$600
1-20-6620-000	Photocopying	\$12
1-20-6710-000	Mileage	\$156
Total Expenses		<u>(\$13,018)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$21,782</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2710 - Tuberculosis DOT & DOPT		
Expenses		
1-20-6100-000	Personnel Services	\$40,012
1-20-6210-000	Health Insurance	\$6,392
1-20-6220-000	Life Insurance	\$18
1-20-6230-000	FICA	\$2,897
2-20-6240-000	IMRF	\$2,418
4-20-6250-000	Unemployment Tax	\$25
4-20-6260-000	Workers' Compensation	\$173
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>(\$55,190)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$55,190)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2820 - STD Clinics		
Revenues		
1-20-4215-000	IDPH Local Health Protection	\$79,068
2-20-4215-000	IDPH Local Health Protection	\$29,734
4-20-4215-000	IDPH Local Health Protection	\$2,000
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)	\$15,000
1-20-4385-000	Medicaid Fee Revenue	\$19,622
1-20-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$10,288)
1-20-4388-000	WPS Medicare	\$2,452
1-20-4389-000	WPS Medicare Write-Offs/Adjustments	(\$1,922)
Total Revenues		<u>\$169,120</u>
Expenses		
1-20-6100-000	Personnel Services	\$503,606
1-20-6210-000	Health Insurance	\$36,342
1-20-6220-000	Life Insurance	\$159
1-20-6230-000	FICA	\$35,524
2-20-6240-000	IMRF	\$29,734
4-20-6250-000	Unemployment Tax	\$851
4-20-6260-000	Workers' Compensation	\$1,830
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>(\$638,770)</u>

Champaign-Urbana Public Health District
FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

FY24 Budget
(\$469,650)

NET SURPLUS/(DEFICIT)

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2822 - Get Connected: YOU Matter		
Revenues		
4-20-4290-000	Other Grants & Contracts	\$10,000
Total Revenues		<u>\$10,000</u>
Expenses		
1-20-6100-000	Personnel Services	\$10,000
1-20-6230-000	FICA	\$883
4-20-6250-000	Unemployment Tax	\$118
4-20-6260-000	Workers' Compensation	\$50
1-20-6550-000	Medical Supplies	\$1,154
1-20-6590-000	Other Supplies	\$5
1-20-6610-000	Commercial Printing	\$106
1-20-6710-000	Mileage	\$19
Total Expenses		<u>(\$12,335)</u>
NET SURPLUS/(DEFICIT)		<u>(\$2,335)</u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2823 - Affirming Care		
Revenues		
1-20-4290-000	Other Grants & Contracts	\$15,000
Total Revenues		<u>\$15,000</u>
Expenses		
1-20-6100-000	Personnel Services	\$778
1-20-6210-000	Health Insurance	\$107
1-20-6230-000	FICA	\$59
2-20-6240-000	IMRF	\$49
4-20-6250-000	Unemployment Tax	\$1
4-20-6260-000	Workers' Compensation	\$3
1-20-6590-000	Other Supplies	\$315
1-20-6710-000	Mileage	\$528
Total Expenses		<u>(\$1,840)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$13,160</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 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

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2855 - Immigration Physicals		
Expenses		
1-20-6100-000	Personnel Services	\$15,075
1-20-6210-000	Health Insurance	\$678
1-20-6220-000	Life Insurance	\$8
1-20-6230-000	FICA	\$1,146
2-20-6240-000	IMRF	\$956
4-20-6250-000	Unemployment Tax	\$17
4-20-6260-000	Workers' Compensation	\$66
1-20-6390-000	Other Contractual Services	\$100
1-20-6455-000	Primary Care	\$1,500
Total Expenses		<u>(\$19,546)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$19,546)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2910 - FP-Medical/Counseling/Education		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$40,475
2-20-4210-000	IL Dept of Public Health	\$7,000
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>\$126,000</u>
Expenses		
1-20-6100-000	Personnel Services	\$110,392
1-20-6210-000	Health Insurance	\$22,407
1-20-6220-000	Life Insurance	\$29
1-20-6230-000	FICA	\$7,848
2-20-6240-000	IMRF	\$6,540
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	\$3,000
1-20-6455-000	Primary Care	\$6,000
1-20-6550-000	Medical Supplies	\$14,000
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	\$3,000
Total Expenses		<u>(\$173,943)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$47,943)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2940 - FP_Community Outreach		
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>(\$3,927)</u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 20 - Infectious Disease Prev & Mgmt

		<u>FY24 Budget</u>
2950 - FP-Administration		
Revenues		
1-20-4210-000	IL Dept of Public Health	\$8,000
Total Revenues		<u>\$8,000</u>
Expenses		
1-20-6100-000	Personnel Services	\$2,600
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>(\$8,677)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$677)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
3410 - Vision & Hearing		
Expenses		
1-40-6100-000	Personnel Services	\$31,085
1-40-6210-000	Health Insurance	\$13,516
1-40-6220-000	Life Insurance	\$19
1-40-6230-000	FICA	\$1,915
2-40-6240-000	IMRF	\$2,205
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>(\$50,172)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$50,172)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
4000 - General (Non-Specific) Maternal Child Health		
Expenses		
1-40-6100-000	Personnel Services	\$22,248
1-40-6210-000	Health Insurance	\$4,034
1-40-6220-000	Life Insurance	\$23
1-40-6230-000	FICA	\$1,526
2-40-6240-000	IMRF	\$1,277
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
1-40-7110-000	Capital Outlay	\$11,773
Total Expenses		<u>(\$45,868)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$45,868)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
4100 - MCH Medical Billable Program		
Revenues		
1-40-4364-000	Health Insurance Fees	\$85,000
1-40-4365-000	Adjustment/Write-Offs_Health Insurance Fees	(\$10,170)
1-40-4375-000	Client Fee Revenue (Self-Pay)	\$25,000
1-40-4385-000	Medicaid Fee Revenue	\$50,000
1-40-4386-000	Medicaid Fee Write-Offs/Adjustments	(\$10,000)
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>\$140,398</u>
Expenses		
1-40-6100-000	Personnel Services	\$86,556
1-40-6210-000	Health Insurance	\$3,739
1-40-6220-000	Life Insurance	\$101
1-40-6230-000	FICA	\$7,934
2-40-6240-000	IMRF	\$7,282
4-40-6250-000	Unemployment Tax	\$800
4-40-6260-000	Workers' Compensation	\$626
1-40-6331-000	Equipment Expense (Under \$5,000)	\$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	\$75,000
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	\$2,000
Total Expenses		<u>(\$264,210)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$123,812)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
4105 - Clinical Services		
Expenses		
1-40-6100-000	Personnel Services	\$10,919
1-40-6210-000	Health Insurance	\$680
1-40-6220-000	Life Insurance	\$7
1-40-6230-000	FICA	\$826
2-40-6240-000	IMRF	\$699
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	\$3,200
1-40-7110-000	Capital Outlay	\$800
1-40-9010-000	Unable To Pay/Bad Debt	\$1,650
Total Expenses		<u>(\$22,372)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$22,372)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
4210 - Family Case Management		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$396,717
2-40-4220-000	IL Dept of Human Services	\$19,000
4-40-4220-000	IL Dept of Human Services	\$2,000
1-40-4295-000	IDHFS - 50/50 Match Family Case Management (FCM)	\$200,000
Total Revenues		<u>\$617,717</u>
Expenses		
1-40-6100-000	Personnel Services	\$319,093
1-40-6210-000	Health Insurance	\$80,444
1-40-6220-000	Life Insurance	\$245
1-40-6230-000	FICA	\$22,409
2-40-6240-000	IMRF	\$18,725
4-40-6250-000	Unemployment Tax	\$223
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	\$2,000
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	\$4,300
Total Expenses		<u>(\$456,254)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$161,463</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
4220 - Downstate Outreach		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$14,600
2-40-4220-000	IL Dept of Human Services	\$500
4-40-4220-000	IL Dept of Human Services	\$100
Total Revenues		<u>\$15,200</u>
Expenses		
1-40-6100-000	Personnel Services	\$8,812
1-40-6210-000	Health Insurance	\$3,553
1-40-6220-000	Life Insurance	\$5
1-40-6230-000	FICA	\$554
2-40-6240-000	IMRF	\$463
4-40-6250-000	Unemployment Tax	\$5
4-40-6260-000	Workers' Compensation	\$39
1-40-6365-000	Postage & Delivery	\$50
1-40-6620-000	Photocopying	\$20
Total Expenses		<u>(\$13,501)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$1,699</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
4240 - Prevention Initiative		
Revenues		
1-40-4224-000	IL State Board of Education (ISBE)	\$706,125
2-40-4224-000	IL State Board of Education (ISBE)	\$35,446
4-40-4224-000	IL State Board of Education (ISBE)	\$3,560
Total Revenues		<u>\$745,131</u>
Expenses		
1-40-6100-000	Personnel Services	\$421,795
1-40-6210-000	Health Insurance	\$85,287
1-40-6220-000	Life Insurance	\$182
1-40-6230-000	FICA	\$37,394
2-40-6240-000	IMRF	\$35,446
4-40-6250-000	Unemployment Tax	\$1,000
4-40-6260-000	Workers' Compensation	\$2,560
1-40-6310-000	Advertising	\$1,000
1-40-6331-000	Equipment Expense (Under \$5,000)	\$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	\$23,857
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>(\$633,881)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$111,250</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
4250 - APORS/HRIF		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$65,403
Total Revenues		<u>\$65,403</u>
Expenses		
1-40-6100-000	Personnel Services	\$44,069
1-40-6210-000	Health Insurance	\$7,257
1-40-6220-000	Life Insurance	\$33
1-40-6230-000	FICA	\$3,267
2-40-6240-000	IMRF	\$2,736
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>(\$58,879)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$6,524</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
4310 - HealthWorks		
Revenues		
1-40-4290-000	Other Grants & Contracts	\$150,418
2-40-4290-000	Other Grants & Contracts	\$8,177
4-40-4290-000	Other Grants & Contracts	\$875
Total Revenues		<u>\$159,470</u>
Expenses		
1-40-6100-000	Personnel Services	\$129,300
1-40-6210-000	Health Insurance	\$28,167
1-40-6220-000	Life Insurance	\$62
1-40-6230-000	FICA	\$8,868
2-40-6240-000	IMRF	\$7,446
4-40-6250-000	Unemployment Tax	\$62
4-40-6260-000	Workers' Compensation	\$535
1-40-6310-000	Advertising	\$675
1-40-6331-000	Equipment Expense (Under \$5,000)	\$670
1-40-6365-000	Postage & Delivery	\$2,600
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	\$1,800
1-40-6620-000	Photocopying	\$6,000
1-40-6710-000	Mileage	\$350
1-40-6730-000	Meals	\$50
1-40-7030-000	Rent	\$1,950
1-40-7110-000	Capital Outlay	\$5,000
Total Expenses		<u>(\$196,635)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$37,165)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
4315 - Healthworks 0 to 6		
Revenues		
1-40-4290-000	Other Grants & Contracts	\$92,451
2-40-4290-000	Other Grants & Contracts	\$779
4-40-4290-000	Other Grants & Contracts	\$325
Total Revenues		<u>\$93,555</u>
Expenses		
1-40-6100-000	Personnel Services	\$57,821
1-40-6210-000	Health Insurance	\$15,825
1-40-6220-000	Life Insurance	\$30
1-40-6230-000	FICA	\$4,061
2-40-6240-000	IMRF	\$779
4-40-6250-000	Unemployment Tax	\$75
1-40-6260-000	Workers' Compensation	\$75
4-40-6260-000	Workers' Compensation	\$250
1-40-6365-000	Postage & Delivery	\$175
Total Expenses		<u>(\$79,091)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$14,464</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
4520 - WIC Administration		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$359,330
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>\$380,874</u>
Expenses		
1-40-6100-000	Personnel Services	\$193,101
1-40-6210-000	Health Insurance	\$35,162
1-40-6220-000	Life Insurance	\$134
1-40-6230-000	FICA	\$13,133
2-40-6240-000	IMRF	\$11,302
4-40-6250-000	Unemployment Tax	\$508
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>(\$284,322)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$96,552</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
4530 - WIC Client Services		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$156,327
2-40-4220-000	IL Dept of Human Services	\$9,000
4-40-4220-000	IL Dept of Human Services	\$1,200
Total Revenues		<u>\$166,527</u>
Expenses		
1-40-6100-000	Personnel Services	\$141,985
1-40-6210-000	Health Insurance	\$32,977
1-40-6220-000	Life Insurance	\$70
1-40-6230-000	FICA	\$10,222
2-40-6240-000	IMRF	\$8,546
4-40-6250-000	Unemployment Tax	\$250
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>(\$195,281)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$28,754)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
4540 - WIC Nutritional Education		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$77,761
2-40-4220-000	IL Dept of Human Services	\$4,686
4-40-4220-000	IL Dept of Human Services	\$870
Total Revenues		<u>\$83,317</u>
Expenses		
1-40-6100-000	Personnel Services	\$77,010
1-40-6210-000	Health Insurance	\$12,814
1-40-6220-000	Life Insurance	\$40
1-40-6230-000	FICA	\$5,581
2-40-6240-000	IMRF	\$4,686
4-40-6250-000	Unemployment Tax	\$428
4-40-6260-000	Workers' Compensation	\$438
1-40-6365-000	Postage & Delivery	\$75
1-40-6390-000	Other Contractual Services	\$125
1-40-6490-000	Other Patient Care & Client Assistance	\$50
1-40-6560-000	Office Supplies	\$400
1-40-6620-000	Photocopying	\$5
Total Expenses		<u>(\$101,652)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$18,335)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 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

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 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	\$10,638
1-40-6210-000	Health Insurance	\$2,290
1-40-6220-000	Life Insurance	\$5
1-40-6230-000	FICA	\$767
2-40-6240-000	IMRF	\$649
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>(\$14,520)</u>
NET SURPLUS/(DEFICIT)		<u>(\$13,520)</u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
4565 - Breastfeeding Peer Counselor		
Revenues		
1-40-4220-000	IL Dept of Human Services	\$84,304
2-40-4220-000	IL Dept of Human Services	\$3,517
4-40-4220-000	IL Dept of Human Services	\$2,279
Total Revenues		<u>\$90,100</u>
Expenses		
1-40-6100-000	Personnel Services	\$57,205
1-40-6210-000	Health Insurance	\$2,400
1-40-6220-000	Life Insurance	\$25
1-40-6230-000	FICA	\$4,226
2-40-6240-000	IMRF	\$3,517
4-40-6250-000	Unemployment Tax	\$176
4-40-6260-000	Workers' Compensation	\$2,103
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	\$100
1-40-6560-000	Office Supplies	\$500
1-40-6580-000	Program Materials	\$100
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	\$2,300
1-40-7030-000	Rent	\$1,950
Total Expenses		<u>(\$77,187)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$12,913</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 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		
1-40-6350-000	Membership & Dues	\$150
1-40-6365-000	Postage & Delivery	\$7
1-40-6590-000	Other Supplies	\$5,800
Total Expenses		<u>(\$5,957)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$43</u></u>

Champaign-Urbana Public Health District
FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
4569 - Mother's Milk Bank Dispensary		
Expenses		
1-40-6100-000	Personnel Services	\$1,557
1-40-6210-000	Health Insurance	\$474
1-40-6220-000	Life Insurance	\$0
1-40-6230-000	FICA	\$94
2-40-6240-000	IMRF	\$70
4-40-6250-000	Unemployment Tax	\$12
4-40-6260-000	Workers' Compensation	\$10
1-40-6365-000	Postage & Delivery	\$5
1-40-6580-000	Program Materials	\$2,000
1-40-6620-000	Photocopying	\$5
Total Expenses		<u>(\$4,227)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$4,227)</u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
4926 - Summer Food Program (through ISBE)		
Revenues		
1-40-4224-000	IL State Board of Education (ISBE)	\$75,600
2-40-4224-000	IL State Board of Education (ISBE)	\$1,400
4-40-4290-000	Other Grants & Contracts	\$3,000
Total Revenues		<u>\$80,000</u>
Expenses		
1-40-6100-000	Personnel Services	\$37,441
1-40-6210-000	Health Insurance	\$4,807
1-40-6220-000	Life Insurance	\$10
1-40-6230-000	FICA	\$2,700
2-40-6240-000	IMRF	\$1,399
4-40-6250-000	Unemployment Tax	\$236
4-40-6260-000	Workers' Compensation	\$2,796
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>(\$89,330)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$9,330)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 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

FY2024 Budget

Division 40 - Maternal & Child Health

		<u>FY24 Budget</u>
4940 - IDEA Coalition		
Revenues		
1-40-4290-000	Other Grants & Contracts	\$28,600
Total Revenues		<u>\$28,600</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>(\$21,615)</u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 70 - Environmental Health

		<u>FY24 Budget</u>
7000 - General (Non-Specific) Environmental Health Division		
Expenses		
1-70-6100-000	Personnel Services	\$55,890
1-70-6210-000	Health Insurance	\$6,643
1-70-6220-000	Life Insurance	\$21
1-70-6230-000	FICA	\$4,244
2-70-6240-000	IMRF	\$3,648
4-70-6250-000	Unemployment Tax	\$79
4-70-6260-000	Workers' Compensation	\$2,141
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	\$1,700
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>(\$87,807)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$87,807)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 70 - Environmental Health

		<u>FY24 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	\$44,000
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>(\$498,863)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$166,163)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 70 - Environmental Health

		<u>FY24 Budget</u>
7121 - District FDA Program Standards		
Revenues		
1-70-4290-000	Other Grants & Contracts	\$20,000
Total Revenues		<u>\$20,000</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	\$15,000
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>(\$19,203)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$797</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 70 - Environmental Health

		<u>FY24 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

FY2024 Budget

Division 70 - Environmental Health

		<u>FY24 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	\$5,863
1-70-6210-000	Health Insurance	\$422
1-70-6220-000	Life Insurance	\$3
1-70-6230-000	FICA	\$441
2-70-6240-000	IMRF	\$372
4-70-6250-000	Unemployment Tax	\$18
4-70-6260-000	Workers' Compensation	\$195
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>(\$7,470)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$1,970)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 70 - Environmental Health

		<u>FY24 Budget</u>
7129 - District Farmers Markets, Cottage Food		
Revenues		
1-70-4390-000	Other Fees for Services	\$1,300
Total Revenues		<u>\$1,300</u>
Expenses		
1-70-6100-000	Personnel Services	\$6,048
1-70-6210-000	Health Insurance	\$892
1-70-6220-000	Life Insurance	\$2
1-70-6230-000	FICA	\$452
2-70-6240-000	IMRF	\$380
4-70-6250-000	Unemployment Tax	\$8
4-70-6260-000	Workers' Compensation	\$185
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>(\$8,052)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$6,752)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 70 - Environmental Health

		<u>FY24 Budget</u>
7320 - District Vector Surveillance & Control		
Revenues		
1-70-4210-000	IL Dept of Public Health	\$21,862
2-70-4210-000	IL Dept of Public Health	\$904
4-70-4210-000	IL Dept of Public Health	\$816
Total Revenues		<u>\$23,582</u>
Expenses		
1-70-6100-000	Personnel Services	\$13,046
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>(\$18,862)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$4,720</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 70 - Environmental Health

		<u>FY24 Budget</u>
7340 - Mosquito Abatement - Champaign, Urbana, Savoy & U of I		
Revenues		
1-70-4290-000	Other Grants & Contracts	\$72,144
2-70-4290-000	Other Grants & Contracts	\$407
4-70-4290-000	Other Grants & Contracts	\$2,310
Total Revenues		<u>\$74,861</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	\$5,848
1-70-6356-000	Employee License Reimbursement	\$30
1-70-6380-000	Subgrantee/Subcontractor	\$5,500
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	\$18,000
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>(\$61,396)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$13,465</u></u>

Champaign-Urbana Public Health District
FY2024 Budget

Division 70 - Environmental Health

		<u>FY24 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

FY2024 Budget

Division 70 - Environmental Health

		<u>FY24 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	\$3,055
1-70-6210-000	Health Insurance	\$323
1-70-6220-000	Life Insurance	\$1
1-70-6230-000	FICA	\$229
2-70-6240-000	IMRF	\$193
4-70-6250-000	Unemployment Tax	\$0
4-70-6260-000	Workers' Compensation	\$119
1-70-6365-000	Postage & Delivery	\$5
1-70-6620-000	Photocopying	\$5
1-70-6710-000	Mileage	\$75
Total Expenses		<u>(\$4,005)</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,505)</u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 70 - Environmental Health

		<u>FY24 Budget</u>
7413 - District Sewage		
Expenses		
1-70-6100-000	Personnel Services	\$416
1-70-6230-000	FICA	\$30
2-70-6240-000	IMRF	\$25
4-70-6250-000	Unemployment Tax	\$1
4-70-6260-000	Workers' Compensation	\$2
Total Expenses		<u>(\$474)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$474)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 70 - Environmental Health

		<u>FY24 Budget</u>
7415 - District Non-Community Water		
Revenues		
1-70-4210-000	IL Dept of Public Health	\$450
Total Revenues		<u>\$450</u>
Expenses		
1-70-6100-000	Personnel Services	\$1,103
1-70-6210-000	Health Insurance	\$164
1-70-6220-000	Life Insurance	\$0
1-70-6230-000	FICA	\$83
2-70-6240-000	IMRF	\$71
4-70-6250-000	Unemployment Tax	\$1
4-70-6260-000	Workers' Compensation	\$44
1-70-6365-000	Postage & Delivery	\$30
1-70-6620-000	Photocopying	\$3
1-70-6710-000	Mileage	\$30
Total Expenses		<u>(\$1,529)</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,079)</u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 70 - Environmental Health

		<u>FY24 Budget</u>
7610 - District Tanning & Body Art Inspections		
Revenues		
1-70-4210-000	IL Dept of Public Health	\$5,325
Total Revenues		<u>\$5,325</u>
Expenses		
1-70-6100-000	Personnel Services	\$3,156
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>(\$5,653)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$328)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 70 - Environmental Health

		<u>FY24 Budget</u>
7920 - Radon Program		
Revenues		
1-70-4290-000	Other Grants & Contracts	\$8,600
1-70-4390-000	Other Fees for Services	\$567
Total Revenues		<u>\$9,167</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>\$2,411</u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
1210 - District Emergency Preparedness		
Revenues		
1-80-4210-000	IL Dept of Public Health	\$75,809
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>\$82,809</u>
Expenses		
1-80-6100-000	Personnel Services	\$70,378
1-80-6210-000	Health Insurance	\$6,100
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	\$3,500
1-80-6510-000	Books and Periodicals	\$200
1-80-6550-000	Medical Supplies	\$5,000
1-80-6560-000	Office Supplies	\$100
1-80-6580-000	Program Materials	\$2,000
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>(\$105,103)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$22,294)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
1290 - COVID-19 Mass Vaccination - CU		
Revenues		
1-80-4210-000	IL Dept of Public Health	\$191,275
2-80-4210-000	IL Dept of Public Health	\$7,212
4-80-4210-000	IL Dept of Public Health	\$1,513
Total Revenues		<u>\$200,000</u>
Expenses		
1-80-6100-000	Personnel Services	\$138,215
1-80-6210-000	Health Insurance	\$12,961
1-80-6220-000	Life Insurance	\$30
1-80-6230-000	FICA	\$10,840
2-80-6240-000	IMRF	\$7,211
4-80-6250-000	Unemployment Tax	\$323
4-80-6260-000	Workers' Compensation	\$1,189
1-80-6331-000	Equipment Expense (Under \$5,000)	\$3,050
1-80-6365-000	Postage & Delivery	\$13
1-80-6373-000	Software License & Maintenance	\$346
1-80-6530-000	Consumable Supplies	\$7,203
1-80-6550-000	Medical Supplies	\$18,005
1-80-6560-000	Office Supplies	\$276
1-80-6570-000	Outreach Supplies	\$144
1-80-6580-000	Program Materials	\$500
1-80-6590-000	Other Supplies	\$850
1-80-6620-000	Photocopying	\$384
Total Expenses		<u>(\$201,541)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$1,541)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
2305 - Communicable Disease-District		
Revenues		
1-80-4215-000	IDPH Local Health Protection	\$89,298
2-80-4215-000	IDPH Local Health Protection	\$17,500
4-80-4215-000	IDPH Local Health Protection	\$2,500
Total Revenues		<u>\$109,298</u>
Expenses		
1-80-6100-000	Personnel Services	\$65,968
1-80-6210-000	Health Insurance	\$8,751
1-80-6220-000	Life Insurance	\$27
1-80-6230-000	FICA	\$5,040
2-80-6240-000	IMRF	\$4,243
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>(\$88,135)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$21,163</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
2890 - Flu Clinics-CU		
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><u>(\$39,794)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
8006 - Child Injury Prevention		
Expenses		
1-80-6100-000	Personnel Services	\$3,382
1-80-6210-000	Health Insurance	\$433
1-80-6220-000	Life Insurance	\$1
1-80-6230-000	FICA	\$247
2-80-6240-000	IMRF	\$247
4-80-6250-000	Unemployment Tax	\$5
4-80-6260-000	Workers' Compensation	\$8
1-80-6365-000	Postage & Delivery	\$3
Total Expenses		<u>(\$4,325)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$4,325)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 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

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
8102 - Leasing of CUPHD property to Outside Agencies		
Revenues		
1-80-4950-000	Rent Income	\$134,795
Total Revenues		<u>\$134,795</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>\$132,145</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 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

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 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	\$5,000
1-80-6210-000	Health Insurance	\$900
1-80-6220-000	Life Insurance	\$1
1-80-6230-000	FICA	\$300
2-80-6240-000	IMRF	\$250
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>(\$6,865)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$6,540)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
8105 - Misc - small/non-allocable/non-revenue projects		
Expenses		
1-80-6100-000	Personnel Services	\$2,100
1-80-6210-000	Health Insurance	\$600
1-80-6230-000	FICA	\$102
2-80-6240-000	IMRF	\$108
Total Expenses		<u>(\$2,910)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$2,910)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
8107 - Agency Improvement Plans (QI, Strategic, etc.)		
Expenses		
1-80-6100-000	Personnel Services	\$30,000
1-80-6210-000	Health Insurance	\$2,600
1-80-6220-000	Life Insurance	\$7
1-80-6230-000	FICA	\$1,500
2-80-6240-000	IMRF	\$1,200
1-80-6385-000	Trainings	\$250
1-80-6710-000	Mileage	\$50
1-80-6790-000	Other Travel	\$12
Total Expenses		<u>(\$35,619)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$35,619)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
8112 - Farm to School Planning		
Revenues		
1-80-4290-000	Other Grants & Contracts	\$45,308
2-80-4290-000	Other Grants & Contracts	\$2,032
4-80-4290-000	Other Grants & Contracts	\$218
Total Revenues		<u>\$47,558</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>(\$16,737)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
8113 - NACCHO - RIM Grant		
Expenses		
1-80-6100-000	Personnel Services	\$107,503
1-80-6210-000	Health Insurance	\$7,000
1-80-6230-000	FICA	\$4,975
2-80-6240-000	IMRF	\$4,690
4-80-6250-000	Unemployment Tax	\$250
4-80-6260-000	Workers' Compensation	\$897
1-80-6310-000	Advertising	\$2,600
1-80-6385-000	Trainings	\$1,000
1-80-6390-000	Other Contractual Services	\$5,000
1-80-6560-000	Office Supplies	\$2,499
1-80-6580-000	Program Materials	\$1,500
1-80-6585-000	Client Incentive Supplies	\$4,500
1-80-6620-000	Photocopying	\$1,000
1-80-6710-000	Mileage	\$262
Total Expenses		<u>(\$143,676)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$143,676)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
8114 - Refugee Health Program		
Revenues		
1-80-4210-000	IL Dept of Public Health	\$25,650
Total Revenues		<u>\$25,650</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>(\$5,408)</u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 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

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
8116 - RIM - IDPH Minority Health		
Revenues		
1-80-4210-000	IL Dept of Public Health	\$245,143
2-80-4210-000	IL Dept of Public Health	\$4,489
4-80-4210-000	IL Dept of Public Health	\$368
Total Revenues		<u>\$250,000</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>\$22,727</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
8117 - ARISE Collaboration Grant		
Revenues		
1-80-4290-000	Other Grants & Contracts	\$99,141
2-80-4290-000	Other Grants & Contracts	\$784
4-80-4290-000	Other Grants & Contracts	\$55
Total Revenues		<u>\$99,980</u>
Expenses		
1-80-6100-000	Personnel Services	\$12,657
1-80-6210-000	Health Insurance	\$778
1-80-6220-000	Life Insurance	\$5
1-80-6230-000	FICA	\$952
2-80-6240-000	IMRF	\$784
4-80-6250-000	Unemployment Tax	\$20
4-80-6260-000	Workers' Compensation	\$55
1-80-6380-000	Subgrantee/Subcontractor	\$67,500
1-80-6385-000	Trainings	\$100
1-80-6590-000	Other Supplies	\$300
1-80-6620-000	Photocopying	\$4
1-80-6710-000	Mileage	\$217
1-80-6720-000	Lodging	\$306
1-80-6730-000	Meals	\$96
Total Expenses		<u>(\$83,774)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$16,206</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
8215 - Equity Council		
Expenses		
1-80-6100-000	Personnel Services	\$10,000
1-80-6210-000	Health Insurance	\$3,000
1-80-6230-000	FICA	\$650
2-80-6240-000	IMRF	\$600
4-80-6250-000	Unemployment Tax	\$258
4-80-6260-000	Workers' Compensation	\$150
1-80-6620-000	Photocopying	\$1
Total Expenses		<u>(\$14,659)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$14,659)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
9710 - Building/Capital Improvement Fund		
Expenses		
5-80-7110-000	Capital Outlay	<u>\$1,398,889</u>
Total Expenses		<u>(\$1,398,889)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$1,398,889)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
9800 - Vital Statistics		
Revenues		
1-80-4340-000	Vital Statistics	\$203,325
1-80-4390-000	Other Fees for Services	\$6,000
Total Revenues		<u>\$209,325</u>
Expenses		
1-80-6100-000	Personnel Services	\$65,945
1-80-6210-000	Health Insurance	\$16,977
1-80-6220-000	Life Insurance	\$35
1-80-6230-000	FICA	\$4,852
2-80-6240-000	IMRF	\$4,002
4-80-6250-000	Unemployment Tax	\$167
4-80-6260-000	Workers' Compensation	\$263
1-80-6335-000	IDPH Death Certificates	\$58,000
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>(\$160,941)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$48,384</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
9905 - IPLAN		
Expenses		
1-80-6100-000	Personnel Services	\$18,489
1-80-6210-000	Health Insurance	\$411
1-80-6220-000	Life Insurance	\$2
1-80-6230-000	FICA	\$1,402
2-80-6240-000	IMRF	\$974
4-80-6250-000	Unemployment Tax	\$299
4-80-6260-000	Workers' Compensation	\$79
1-80-6350-000	Membership & Dues	\$10,000
1-80-6390-000	Other Contractual Services	\$6,000
Total Expenses		<u>(\$37,656)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$37,656)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 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	\$470,000
1-80-6210-000	Health Insurance	\$43,865
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

FY2024 Budget

Division 80 - Special Projects

		<u>FY24 Budget</u>
9999 - PHIT Club		
Revenues		
1-80-4990-000	Miscellaneous Income	\$1,200
Total Revenues		<u>\$1,200</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>(\$2,820)</u>

Champaign-Urbana Public Health District
FY2024 Budget

Divisions 85 Electronic Health Records

		<u>FY24 Budget</u>
8515 - EMR-CureMD		
Expenses		
1-85-6100-000	Personnel Services	\$29,899
1-85-6210-000	Health Insurance	\$6,172
1-85-6220-000	Life Insurance	\$10
1-85-6230-000	FICA	\$2,192
2-85-6240-000	IMRF	\$2,144
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>(\$62,449)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$62,449)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 Budget</u>
1215 - County Emergency Preparedness		
Revenues		
1-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$57,626
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>\$62,726</u>
Expenses		
1-89-6100-000	Personnel Services	\$53,093
1-89-6210-000	Health Insurance	\$2,569
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>(\$70,421)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$7,695)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 Budget</u>
1291 - COVID-19 Mass Vaccination - CC		
Revenues		
1-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$167,340
2-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$6,310
4-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$1,350
Total Revenues		<u>\$175,000</u>
Expenses		
1-89-6100-000	Personnel Services	\$120,763
1-89-6210-000	Health Insurance	\$11,341
1-89-6220-000	Life Insurance	\$27
1-89-6230-000	FICA	\$9,485
2-89-6240-000	IMRF	\$6,310
4-89-6250-000	Unemployment Tax	\$283
4-89-6260-000	Workers' Compensation	\$1,040
1-89-6331-000	Equipment Expense (Under \$5,000)	\$2,669
1-89-6365-000	Postage & Delivery	\$11
1-89-6373-000	Software License & Maintenance	\$303
1-89-6390-000	Other Contractual Services	\$110
1-89-6530-000	Consumable Supplies	\$6,303
1-89-6550-000	Medical Supplies	\$15,754
1-89-6560-000	Office Supplies	\$242
1-89-6570-000	Outreach Supplies	\$126
1-89-6590-000	Other Supplies	\$7
1-89-6620-000	Photocopying	\$336
Total Expenses		<u>(\$175,110)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$110)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 Budget</u>
1355 - County Sex Ed		
Revenues		
1-89-4240-000	County Contract	\$10,000
2-89-4240-000	County Contract	\$2,500
4-89-4240-000	County Contract	\$1,100
Total Revenues		<u>\$13,600</u>
Expenses		
1-89-6100-000	Personnel Services	\$7,247
1-89-6210-000	Health Insurance	\$1,516
1-89-6220-000	Life Insurance	\$2
1-89-6230-000	FICA	\$541
2-89-6240-000	IMRF	\$451
4-89-6250-000	Unemployment Tax	\$5
4-89-6260-000	Workers' Compensation	\$31
1-89-6580-000	Program Materials	\$200
1-89-6620-000	Photocopying	\$50
1-89-6710-000	Mileage	\$1,120
Total Expenses		<u>(\$11,163)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$2,437</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 Budget</u>
1420 - Tobacco Free Communities CC		
Revenues		
1-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$50,039
2-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$2,921
4-89-4241-000	County Contract-IL Dept of Public Health (Grants)	\$294
Total Revenues		<u>\$53,254</u>
Expenses		
1-89-6100-000	Personnel Services	\$43,996
1-89-6210-000	Health Insurance	\$10,502
1-89-6220-000	Life Insurance	\$11
1-89-6230-000	FICA	\$3,015
2-89-6240-000	IMRF	\$2,921
4-89-6250-000	Unemployment Tax	\$98
4-89-6260-000	Workers' Compensation	\$196
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>(\$74,064)</u>
NET SURPLUS/(DEFICIT)		<u>(\$20,811)</u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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	\$41,083
1-89-6210-000	Health Insurance	\$5,217
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>(\$55,180)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$27,703</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		FY24 Budget
2311 - Disease Intervention Specialist-County		
Revenues		
1-89-4240-000	County Contract	\$69,371
Total Revenues		\$69,371
Expenses		
1-89-6100-000	Personnel Services	\$16,706
1-89-6210-000	Health Insurance	\$746
1-89-6220-000	Life Insurance	\$8
1-89-6230-000	FICA	\$1,259
2-89-6240-000	IMRF	\$1,047
4-89-6250-000	Unemployment Tax	\$14
4-89-6260-000	Workers' Compensation	\$73
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		(\$20,233)
NET SURPLUS/(DEFICIT)		\$49,138

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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	\$65,027
Total Revenues		<u>\$98,456</u>
 Expenses		
1-89-6100-000	Personnel Services	\$47,401
1-89-6210-000	Health Insurance	\$4,561
1-89-6220-000	Life Insurance	\$17
1-89-6230-000	FICA	\$3,204
2-89-6240-000	IMRF	\$2,678
4-89-6250-000	Unemployment Tax	\$79
4-89-6260-000	Workers' Compensation	\$187
1-89-6356-000	Employee License Reimbursement	\$100
1-89-6365-000	Postage & Delivery	\$13
1-89-6385-000	Trainings	\$250
1-89-6390-000	Other Contractual Services	\$300
1-89-6455-000	Primary Care	\$220
1-89-6550-000	Medical Supplies	\$1,500
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	\$50
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	\$3,347
Total Expenses		<u>(\$64,417)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$34,039</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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	\$118,880
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	\$7,500
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>(\$179,537)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$7,829</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 Budget</u>
7139 - County Farmers Markets, Cottage Food		
Revenues		
1-89-4240-000	County Contract	\$100
2-89-4240-000	County Contract	\$179
Total Revenues		<u>\$279</u>
Expenses		
1-89-6100-000	Personnel Services	\$2,877
1-89-6210-000	Health Insurance	\$464
1-89-6220-000	Life Insurance	\$2
1-89-6230-000	FICA	\$213
2-89-6240-000	IMRF	\$179
4-89-6250-000	Unemployment Tax	\$8
4-89-6260-000	Workers' Compensation	\$74
1-89-6365-000	Postage & Delivery	\$50
1-89-6560-000	Office Supplies	\$12
1-89-6620-000	Photocopying	\$12
1-89-6710-000	Mileage	\$50
Total Expenses		<u>(\$3,941)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$3,662)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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	\$15,104
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>\$18,805</u>
Expenses		
1-89-6100-000	Personnel Services	\$12,778
1-89-6210-000	Health Insurance	\$138
1-89-6230-000	FICA	\$969
2-89-6240-000	IMRF	\$324
4-89-6250-000	Unemployment Tax	\$82
4-89-6260-000	Workers' Compensation	\$754
1-89-6580-000	Program Materials	\$600
1-89-6620-000	Photocopying	\$1
1-89-6710-000	Mileage	\$800
Total Expenses		<u>(\$16,446)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$2,359</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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	\$11,552
1-89-6210-000	Health Insurance	\$1,733
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	\$520
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>(\$18,469)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$623</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

FY24 Budget

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		\$32,073
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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		(\$33,917)
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NET SURPLUS/(DEFICIT)		(\$1,844)
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Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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	\$3,461
1-89-6210-000	Health Insurance	\$432
1-89-6220-000	Life Insurance	\$0
1-89-6230-000	FICA	\$260
2-89-6240-000	IMRF	\$219
4-89-6250-000	Unemployment Tax	\$4
4-89-6260-000	Workers' Compensation	\$138
1-89-6620-000	Photocopying	\$3
1-89-6710-000	Mileage	\$220
Total Expenses		<u>(\$4,738)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$859</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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	\$7,293
1-89-6210-000	Health Insurance	\$1,046
1-89-6220-000	Life Insurance	\$3
1-89-6230-000	FICA	\$549
2-89-6240-000	IMRF	\$475
4-89-6250-000	Unemployment Tax	\$1
4-89-6260-000	Workers' Compensation	\$299
1-89-6365-000	Postage & Delivery	\$150
1-89-6620-000	Photocopying	\$10
1-89-6710-000	Mileage	\$250
Total Expenses		<u>(\$10,076)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$8,918)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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	\$43,939
1-89-6210-000	Health Insurance	\$4,245
1-89-6220-000	Life Insurance	\$17
1-89-6230-000	FICA	\$3,304
2-89-6240-000	IMRF	\$2,739
4-89-6250-000	Unemployment Tax	\$47
4-89-6260-000	Workers' Compensation	\$1,802
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	\$2,200
Total Expenses		<u>(\$59,123)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$2,271)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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	\$15,718
1-89-6210-000	Health Insurance	\$1,675
1-89-6220-000	Life Insurance	\$6
1-89-6230-000	FICA	\$1,180
2-89-6240-000	IMRF	\$995
4-89-6250-000	Unemployment Tax	\$5
4-89-6260-000	Workers' Compensation	\$582
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	\$350
1-89-6720-000	Lodging	\$700
1-89-6730-000	Meals	\$400
1-89-6790-000	Other Travel	\$130
1-89-7110-000	Capital Outlay	\$500
Total Expenses		<u>(\$23,428)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$471</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 Budget</u>
7615 - County Tanning & Body Art Inspections		
Revenues		
1-89-4245-000	County Contract: Comprehensive Protection Health Grant	\$800
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>\$805</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>(\$1,668)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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	\$33,733
1-89-6210-000	Health Insurance	\$100
1-89-6220-000	Life Insurance	\$9
1-89-6230-000	FICA	\$2,580
2-89-6240-000	IMRF	\$2,144
4-89-6250-000	Unemployment Tax	\$41
4-89-6260-000	Workers' Compensation	\$1,427
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>(\$42,265)</u>
NET SURPLUS/(DEFICIT)		<u><u>\$5,287</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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

FY2024 Budget

Division 89 - Champaign County Public Health Contract

		<u>FY24 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

FY2024 Budget

Divisions 90 - Administration

		<u>FY24 Budget</u>
9000 - General (Non-Specific) Administration Division		
Revenues		
1-90-4110-000	District Real Estate Taxes	\$3,456,592
2-90-4110-000	District Real Estate Taxes	\$299,632
1-90-4120-000	RE Tax Collected by County	\$775,775
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	\$103,885
1-90-4930-000	Contributions-Private Sources	\$240
1-90-4990-000	Miscellaneous Income	\$4,000
Total Revenues		<u>\$4,915,633</u>
Expenses		
1-90-6100-000	Personnel Services	\$158,888
1-90-6210-000	Health Insurance	\$22,134
1-90-6220-000	Life Insurance	\$43
1-90-6230-000	FICA	\$11,792
2-90-6240-000	IMRF	\$1,509,519
4-90-6250-000	Unemployment Tax	\$3,020
4-90-6260-000	Workers' Compensation	\$5,167
1-90-6310-000	Advertising	\$5,100
1-90-6320-000	Bank Charges	\$500
1-90-6331-000	Equipment Expense (Under \$5,000)	\$12,921
1-90-6345-000	Legal Fees	\$10,000
1-90-6347-000	Marketing	\$10,000
1-90-6350-000	Membership & Dues	\$7,500
1-90-6365-000	Postage & Delivery	\$1,500
1-90-6373-000	Software License & Maintenance	\$2,167
1-90-6385-000	Trainings	\$2,500
1-90-6390-000	Other Contractual Services	\$5,000
1-90-6510-000	Books and Periodicals	\$600
1-90-6530-000	Consumable Supplies	\$1,000
1-90-6560-000	Office Supplies	\$1,000
1-90-6590-000	Other Supplies	\$1,000
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	\$35,000
4-90-6920-000	Professional Liability (Malpractice) Insurance	\$61,416

Champaign-Urbana Public Health District

FY2024 Budget

Divisions 90 - Administration

		FY24 Budget
4-90-6930-000	Auto Insurance	\$2,000
4-90-6990-000	Other Insurance	\$8,838
1-90-7097-000	Debt Service Capital Lease Principal	\$38,476
1-90-7099-000	Debt Service Capital Lease Interest	\$3,346
1-90-7110-000	Capital Outlay	\$115,262
Total Expenses		(\$2,053,925)
Other Financing Uses/(Sources)		
2-90-9921-000	Transfer from General Fund	(\$1,500,000)
4-90-9921-000	Transfer from General Fund	(\$166,000)
5-90-9921-000	Transfer from General Fund	(\$1,398,889)
1-90-9932-000	Transfer to IMRF Fund	\$1,500,000
1-90-9934-000	Transfer to Insurance Fund	\$166,000
1-90-9935-000	Transfer to Building Capital Improvement Fund	\$1,398,889
Total Other Financing Sources/(Uses)		\$0
NET SURPLUS/(DEFICIT)		\$2,861,708

Champaign-Urbana Public Health District

FY2024 Budget

Divisions 90 - Administration

		<u>FY24 Budget</u>
9200 - Finance		
Expenses		
1-90-6100-000	Personnel Services	\$464,919
1-90-6210-000	Health Insurance	\$80,053
1-90-6220-000	Life Insurance	\$140
1-90-6230-000	FICA	\$31,000
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
1-90-6315-000	Audit Fees	\$3,100
3-90-6315-000	Audit Fees	\$40,000
1-90-6325-000	Consultants	\$20,000
1-90-6331-000	Equipment Expense (Under \$5,000)	\$500
1-90-6350-000	Membership & Dues	\$600
1-90-6365-000	Postage & Delivery	\$300
1-90-6373-000	Software License & Maintenance	\$51,000
1-90-6385-000	Trainings	\$5,000
1-90-6390-000	Other Contractual Services	\$1,000
1-90-6510-000	Books and Periodicals	\$750
1-90-6560-000	Office Supplies	\$2,000
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	\$5,000
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>(\$744,761)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$744,761)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Divisions 90 - Administration

		<u>FY24 Budget</u>
9300 - Public Relations		
Expenses		
1-90-6100-000	Personnel Services	\$60,234
1-90-6210-000	Health Insurance	\$12,031
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
1-90-6331-000	Equipment Expense (Under \$5,000)	\$600
1-90-6350-000	Membership & Dues	\$300
1-90-6365-000	Postage & Delivery	\$70
1-90-6560-000	Office Supplies	\$400
Total Expenses		<u>(\$83,451)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$83,451)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Divisions 90 - Administration

		<u>FY24 Budget</u>
9400 - Public Health Administrator		
Expenses		
1-90-6100-000	Personnel Services	\$178,719
1-90-6210-000	Health Insurance	\$24,594
1-90-6220-000	Life Insurance	\$13
1-90-6230-000	FICA	\$10,723
2-90-6240-000	IMRF	\$10,723
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>(\$231,232)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$231,232)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Divisions 90 - Administration

		<u>FY24 Budget</u>
9410 - C-U Board of Health		
Expenses		
1-90-6100-000	Personnel Services	\$3,000
1-90-6210-000	Health Insurance	\$500
1-90-6220-000	Life Insurance	\$6
1-90-6230-000	FICA	\$150
2-90-6240-000	IMRF	\$100
4-90-6250-000	Unemployment Tax	\$36
4-90-6260-000	Workers' Compensation	\$29
1-90-6325-000	Consultants	\$6,500
1-90-6350-000	Membership & Dues	\$375
1-90-6385-000	Trainings	\$500
1-90-6740-000	Commercial Transportation	\$1,000
Total Expenses		<u>(\$12,195)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$12,195)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Divisions 90 - Administration

		<u>FY24 Budget</u>
9500 - Human Resources		
Expenses		
1-90-6100-000	Personnel Services	\$315,571
1-90-6210-000	Health Insurance	\$52,796
1-90-6220-000	Life Insurance	\$80
1-90-6230-000	FICA	\$24,141
2-90-6240-000	IMRF	\$24,141
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	\$2,400
1-90-6350-000	Membership & Dues	\$2,000
1-90-6360-000	Payroll & Payment Fees	\$3,500
1-90-6365-000	Postage & Delivery	\$49
1-90-6373-000	Software License & Maintenance	\$39,000
1-90-6385-000	Trainings	\$20,000
1-90-6390-000	Other Contractual Services	\$35,000
1-90-6560-000	Office Supplies	\$1,500
1-90-6590-000	Other Supplies	\$500
1-90-6620-000	Photocopying	\$300
1-90-6710-000	Mileage	\$300
1-90-7110-000	Capital Outlay	\$20,000
Total Expenses		<u>(\$543,094)</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$543,094)</u>

Champaign-Urbana Public Health District
FY2024 Budget

Divisions 90 - Administration

		<u>FY24 Budget</u>
9520 - Collective Bargaining		
Expenses		
1-90-6345-000	Legal Fees	\$100,000
Total Expenses		<u>(\$100,000)</u>
NET SURPLUS/(DEFICIT)		<u><u>(\$100,000)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Divisions 90 - Administration

		<u>FY24 Budget</u>
9600 - Information Services		
Expenses		
1-90-6100-000	Personnel Services	\$210,165
1-90-6210-000	Health Insurance	\$33,854
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	\$15,000
1-90-6331-000	Equipment Expense (Under \$5,000)	\$26,000
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	\$24,000
1-90-7015-000	Repairs & Maintenance @ Champaign	\$500
1-90-7110-000	Capital Outlay	\$22,000
Total Expenses		<u>(\$404,240)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$404,240)</u></u>

Champaign-Urbana Public Health District

FY2024 Budget

Divisions 90 - Administration

		<u>FY24 Budget</u>
9700 - Occupancy		
Expenses		
1-90-6100-000	Personnel Services	\$208,446
1-90-6210-000	Health Insurance	\$40,750
1-90-6220-000	Life Insurance	\$47
1-90-6230-000	FICA	\$11,000
2-90-6240-000	IMRF	\$10,000
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	\$100,000
1-90-7095-000	Other Occupancy Expenses @ Champaign	\$2,100
1-90-7110-000	Capital Outlay	\$60,000
Total Expenses		<u>(\$531,630)</u>
 NET SURPLUS/(DEFICIT)		 <u><u>(\$531,630)</u></u>