

COUNTY PUBLIC HEALTH FUND SUMMARY

Fund 089-000

The Champaign County Public Health Fund receives property tax dollars distributed both to the County Board of Health and to the Champaign-Urbana Public Health District. The consolidation of those revenues and expenditures is reflected in this summary report.

FINANCIAL

Fund 089 Summary			2015 Actual	2016 Original	2016 Projected	2017 Budget
311	30	CURR PROP TX-PUB HTH/CNTY	\$477,171	\$491,722	\$495,738	\$564,987
311	31	CURR PROP TX-PUB HLTH/C-U	\$587,230	\$605,872	\$598,849	\$604,837
313	30	RE BACKTAX-PUB HLTH/CNTY	\$331	\$0	\$0	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$407	\$0	\$0	\$0
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$462	\$450	\$450	\$450
314	31	MOB HOM TAX-PUB HLTH/C-U	\$568	\$0	\$0	\$0
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$332	\$250	\$250	\$250
315	31	PMT IN LIEU-PUB HLTH/C-U	\$408	\$0	\$0	\$0
		PROPERTY TAXES	\$1,066,909	\$1,098,294	\$1,095,287	\$1,170,524
321	15	FOOD PROTECTION PERMITS	\$112,419	\$104,413	\$104,413	\$102,975
322	50	PRIVATE SEWAGE PERMITS	\$15,625	\$13,432	\$13,432	\$13,432
322	51	WELL WATER PERMITS	\$12,098	\$12,560	\$12,000	\$12,560
		LICENSES AND PERMITS	\$140,142	\$130,405	\$129,845	\$128,967
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,300	\$2,100	\$2,100	\$2,250
331	93	HHS-PUB HTH EMERG PREPARE	\$61,187	\$66,303	\$66,303	\$66,303
334	43	IDPH-HLTH PROTECTION GRNT	\$125,403	\$125,403	\$125,403	\$125,403
334	44	IDPH-VECTOR CONTROL GRANT	\$9,856	\$16,596	\$16,596	\$16,596
334	46	IDPH-TOBACCO FREE COMMNTY	\$25,812	\$31,824	\$31,824	\$31,824
334	60	IL DPT PUB AID-MEDICAID	\$0	\$3,220	\$3,220	\$3,220
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$223,558	\$245,446	\$245,446	\$245,596
351	12	SMOKE FREE IL ACT FINES	\$1,400	\$0	\$0	\$0
		FEES AND FINES	\$1,400	\$0	\$0	\$0
361	10	INVESTMENT INTEREST	\$299	\$250	\$250	\$250
369	90	OTHER MISC. REVENUE	\$3,046	\$6,775	\$3,319	\$6,025
		MISCELLANEOUS	\$3,345	\$7,025	\$3,569	\$6,275
		REVENUE TOTALS	\$1,435,354	\$1,481,170	\$1,474,147	\$1,551,362
533	7	PROFESSIONAL SERVICES	\$767,176	\$809,466	\$809,466	\$807,440
533	93	DUES AND LICENSES	\$0	\$200	\$0	\$0
534	73	C-U PUBLIC HEALTH DISTRCT	\$588,613	\$605,872	\$598,849	\$604,837
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$45,000
		SERVICES	\$1,400,789	\$1,460,538	\$1,453,315	\$1,457,277

Fund 089 Summary	2015 Actual	2016 Original	2016 Projected	2017 Budget
EXPENDITURE TOTALS	\$1,400,789	\$1,460,538	\$1,453,315	\$1,457,277

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
\$228,178	\$249,010	\$343,099

The FY2017 budgeted fund balance includes additional property tax revenue of \$38,179 related to an increase in the property tax levy to capture potential new growth revenue associated with an anticipated ruling in the hospital property tax exemption case. At this time, it is unknown whether the County will receive this additional tax revenue.