

# 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			2016	2017	2017	2018
			Actual	Original	Projected	Budget
311	30	CURR PROP TX-PUB HTH/CNTY	\$494,302	\$564,987	\$502,267	\$562,762
311	31	CURR PROP TX-PUB HLTH/C-U	\$597,114	\$604,837	\$628,200	\$659,535
313	30	RE BACKTAX-PUB HLTH/CNTY	\$291	\$0	\$250	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$352	\$0	\$350	\$0
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$457	\$450	\$450	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$552	\$0	\$550	\$0
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$348	\$250	\$250	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$420	\$0	\$400	\$0
		PROPERTY TAXES	\$1,093,836	\$1,170,524	\$1,132,717	\$1,222,297
321	15	FOOD PROTECTION PERMITS	\$101,525	\$102,975	\$102,975	\$95,866
322	50	PRIVATE SEWAGE PERMITS	\$18,000	\$13,432	\$13,432	\$13,432
322	51	WELL WATER PERMITS	\$16,605	\$12,560	\$6,000	\$6,000
		LICENSES AND PERMITS	\$136,130	\$128,967	\$122,407	\$115,298
331	26	USDPH-SUMMER FOOD INSPECT	\$275	\$0	\$0	\$0
331	58	EPA-PUB WATER SYS SUPRVSN	\$900	\$2,250	\$900	\$2,250
331	93	HHS-PUB HTH EMERG PREPARE	\$67,738	\$66,303	\$66,303	\$63,808
334	43	IDPH-HLTH PROTECTION GRNT	\$125,403	\$125,403	\$125,403	\$125,403
334	44	IDPH-VECTOR CONTROL GRANT	\$24,839	\$16,596	\$16,596	\$16,596
334	46	IDPH-TOBACCO FREE COMMNTY	\$29,078	\$31,824	\$31,824	\$105,730
334	60	IL DPT PUB AID-MEDICAID	\$0	\$3,220	\$3,220	\$9,033
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$248,233	\$245,596	\$244,246	\$322,820
351	12	SMOKE FREE IL ACT FINES	\$2,000	\$0	\$0	\$0
		FEES AND FINES	\$2,000	\$0	\$0	\$0
361	10	INVESTMENT INTEREST	\$707	\$250	\$1,197	\$250
369	90	OTHER MISC. REVENUE	\$2,491	\$6,025	\$4,645	\$4,645
		MISCELLANEOUS	\$3,198	\$6,275	\$5,842	\$4,895
		<b>REVENUE TOTALS</b>	<b>\$1,483,397</b>	<b>\$1,551,362</b>	<b>\$1,505,212</b>	<b>\$1,665,310</b>
533	7	PROFESSIONAL SERVICES	\$746,403	\$807,440	\$807,440	\$945,515
534	73	C-U PUBLIC HEALTH DISTRCT	\$597,238	\$604,837	\$628,200	\$659,535
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$45,000
		SERVICES	\$1,388,641	\$1,457,277	\$1,480,640	\$1,650,050

<b>Fund 089 Summary</b>	<b>2016 Actual</b>	<b>2017 Original</b>	<b>2017 Projected</b>	<b>2018 Budget</b>
<b>EXPENDITURE TOTALS</b>	<b>\$1,388,641</b>	<b>\$1,457,277</b>	<b>\$1,480,640</b>	<b>\$1,650,050</b>

***FUND BALANCE***

<b>FY2016 Actual</b>	<b>FY2017 Projected</b>	<b>FY2018 Budgeted</b>
\$418,620	\$441,892	\$456,159

\*The Fund Balance reflects \$33,165 “due from other funds.” These funds are associated with TIF surplus revenue, which is being held in reserve to offset any potential liability in a ruling related to the hospital property tax exemption case. The actual liability in the case of an unfavorable ruling is estimated to be \$91,000.