

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			2017	2018	2018	2019
			Actual	Original	Projected	Budget
311	30	CURR PROP TX-PUB HTH/CNTY	\$500,131	\$562,762	\$521,343	\$575,554
311	31	CURR PROP TX-PUB HLTH/C-U	\$625,529	\$659,535	\$662,451	\$696,231
313	30	RE BACKTAX-PUB HLTH/CNTY	\$311	\$0	\$300	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$389	\$0	\$350	\$0
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$429	\$0	\$450	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$536	\$0	\$550	\$0
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$364	\$0	\$350	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$456	\$0	\$450	\$0
		PROPERTY TAXES	\$1,128,145	\$1,222,297	\$1,186,244	\$1,271,785
321	15	FOOD PROTECTION PERMITS	\$108,785	\$95,866	\$108,785	\$124,783
322	50	PRIVATE SEWAGE PERMITS	\$18,200	\$13,432	\$18,200	\$13,432
322	51	WELL WATER PERMITS	\$8,900	\$6,000	\$8,000	\$7,149
		LICENSES AND PERMITS	\$135,885	\$115,298	\$134,985	\$145,364
331	26	USDPH-SUMMER FOOD INSPECT	\$200	\$0	\$0	\$3,540
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,175	\$2,250	\$2,000	\$2,000
331	93	HHS-PUB HTH EMERG PREPARE	\$72,629	\$63,808	\$63,808	\$63,808
334	43	IDPH-HLTH PROTECTION GRNT	\$125,403	\$125,403	\$131,858	\$131,858
334	44	IDPH-VECTOR CONTROL GRANT	\$24,031	\$16,596	\$16,596	\$17,912
334	45	IDPH-INDOOR TANNING GRANT	\$300	\$0	\$0	\$2,463
334	46	IDPH-TOBACCO FREE COMMNTY	\$118,719	\$105,730	\$31,476	\$25,500
334	60	IL DPT PUB AID-MEDICAID	\$0	\$9,033	\$0	\$2,221
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$342,457	\$322,820	\$245,738	\$249,302
351	12	SMOKE FREE IL ACT FINES	\$875	\$0	\$0	\$0
		FEES AND FINES	\$875	\$0	\$0	\$0
361	10	INVESTMENT INTEREST	\$4,292	\$250	\$4,300	\$4,300
369	90	OTHER MISC. REVENUE	\$2,360	\$4,645	\$5,222	\$4,120
		MISCELLANEOUS	\$6,652	\$4,895	\$9,522	\$8,420
		REVENUE TOTALS	\$1,614,014	\$1,665,310	\$1,576,489	\$1,674,871
533	7	PROFESSIONAL SERVICES	\$869,678	\$945,515	\$836,397	\$933,407
533	52	OTHER SERVICE BY CONTRACT	\$0	\$0	\$0	\$15,000
534	73	C-U PUBLIC HEALTH DISTRCT	\$626,910	\$659,535	\$663,801	\$696,231
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$45,000

Fund 089 Summary	2017 Actual	2018 Original	2018 Projected	2019 Budget
SERVICES	\$1,541,588	\$1,650,050	\$1,545,198	\$1,689,638
EXPENDITURE TOTALS	\$1,541,588	\$1,650,050	\$1,545,198	\$1,689,638

FUND BALANCE

FY2017 Actual	FY2018 Projected	FY2019 Budgeted
\$491,047	\$522,338	\$507,571

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.