

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
311	30	CURR PROP TX-PUB HTH/CNTY	\$516,454	\$575,554	\$539,302	\$600,604
311	31	CURR PROP TX-PUB HLTH/C-U	\$656,239	\$696,231	\$695,235	\$731,499
313	30	RE BACKTAX-PUB HLTH/CNTY	\$56	\$0	\$100	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$71	\$0	\$0	\$0
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$440	\$0	\$445	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$559	\$0	\$0	\$0
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$383	\$0	\$350	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$487	\$0	\$0	\$0
		PROPERTY TAXES	\$1,174,689	\$1,271,785	\$1,235,432	\$1,332,103
321	15	FOOD PROTECTION PERMITS	\$111,156	\$124,783	\$108,471	\$128,526
322	50	PRIVATE SEWAGE PERMITS	\$14,600	\$13,432	\$16,296	\$13,432
322	51	WELL WATER PERMITS	\$13,516	\$7,149	\$11,914	\$7,149
		LICENSES AND PERMITS	\$139,272	\$145,364	\$136,681	\$149,107
331	26	USDPH-SUMMER FOOD INSPECT	\$0	\$3,540	\$3,540	\$3,614
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,200	\$2,000	\$1,162	\$1,126
331	93	HHS-PUB HTH EMERG PREPARE	\$50,667	\$63,808	\$64,562	\$64,562
334	43	IDPH-HLTH PROTECTION GRNT	\$131,858	\$131,858	\$178,059	\$178,908
334	44	IDPH-VECTOR CONTROL GRANT	\$5,003	\$17,912	\$0	\$0
334	45	IDPH-INDOOR TANNING GRANT	\$450	\$2,463	\$0	\$0
334	46	IDPH-TOBACCO FREE COMMNTY	\$0	\$25,500	\$0	\$0
334	60	IL DPT PUB AID-MEDICAID	\$0	\$2,221	\$0	\$0
336	31	CHAMP CNTY PUBLIC HLTH BD	\$0	\$0	\$25,500	\$53,338
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$189,178	\$249,302	\$272,823	\$301,548
361	10	INVESTMENT INTEREST	\$9,836	\$4,300	\$17,000	\$12,500
369	90	OTHER MISC. REVENUE	\$1,867	\$4,120	\$2,400	\$3,945
		MISCELLANEOUS	\$11,703	\$8,420	\$19,400	\$16,445
		REVENUE TOTALS	\$1,514,842	\$1,674,871	\$1,664,336	\$1,799,203
533	7	PROFESSIONAL SERVICES	\$801,215	\$933,407	\$922,981	\$1,020,375
533	52	OTHER SERVICE BY CONTRACT	\$0	\$15,000	\$0	\$15,000
534	73	C-U PUBLIC HEALTH DISTRCT	\$656,830	\$696,231	\$695,235	\$731,499
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$45,000
		SERVICES	\$1,503,045	\$1,689,638	\$1,663,216	\$1,811,874

Fund 089 Summary	2018 Actual	2019 Original	2019 Projected	2020 Budget
EXPENDITURE TOTALS	\$1,503,045	\$1,689,638	\$1,663,216	\$1,811,874

FUND BALANCE

FY2018 Actual	FY2019 Projected	FY2020 Budgeted
\$502,844	\$503,964	\$491,293

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 anticipated liability in the case of an unfavorable ruling is estimated to be greater than the amount held in reserve.