

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			2019	2020	2020	2021
			Actual	Original	Projected	Budget
311	30	CURR PROP TX-PUB HTH/CNTY	\$535,200	\$600,604	\$517,064	\$596,472
311	31	CURR PROP TX-PUB HLTH/C-U	\$688,674	\$731,499	\$718,508	\$749,966
313	30	RE BACKTAX-PUB HLTH/CNTY	\$721	\$0	\$250	\$0
313	31	RE BACKTAX-PUB HLTH/C-U	\$928	\$0	\$400	\$400
314	30	MOB HOM TAX-PUB HLTH/CNTY	\$452	\$0	\$450	\$0
314	31	MOB HOM TAX-PUB HLTH/C-U	\$581	\$0	\$600	\$600
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$290	\$0	\$350	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$373	\$0	\$400	\$400
		PROPERTY TAXES	\$1,227,219	\$1,332,103	\$1,238,022	\$1,347,838
321	15	FOOD PROTECTION PERMITS	\$109,675	\$128,526	\$110,000	\$88,625
322	50	PRIVATE SEWAGE PERMITS	\$12,408	\$13,432	\$14,000	\$14,000
322	51	WELL WATER PERMITS	\$12,310	\$7,149	\$13,000	\$13,000
		LICENSES AND PERMITS	\$134,393	\$149,107	\$137,000	\$115,625
331	26	USDPH-SUMMER FOOD INSPECT	\$0	\$3,614	\$0	\$0
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,238	\$1,126	\$1,126	\$1,126
331	93	HHS-PUB HTH EMERG PREPARE	\$54,147	\$64,562	\$64,562	\$64,562
332	38	CURE PROGRAM	\$0	\$0	\$156,039	\$0
334	36	IDHS-HEALTHWORKS NETWORK	\$0	\$0	\$5,230	\$6,802
334	38	IDPH CV-19 CRISIS GRANT	\$0	\$0	\$2,206,380	\$1,430,856
334	43	IDPH-HLTH PROTECTION GRNT	\$309,104	\$178,908	\$81,119	\$163,108
334	45	IDPH-INDOOR TANNING GRANT	\$200	\$0	\$200	\$0
336	31	CHAMP CNTY PUBLIC HLTH BD	\$48,351	\$53,338	\$53,338	\$53,338
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$413,040	\$301,548	\$2,567,994	\$1,719,792
361	10	INVESTMENT INTEREST	\$9,758	\$12,500	\$8,000	\$4,000
369	90	OTHER MISC. REVENUE	\$641	\$3,945	\$2,000	\$2,570
		MISCELLANEOUS	\$10,399	\$16,445	\$10,000	\$6,570
		REVENUE TOTALS	\$1,785,051	\$1,799,203	\$3,953,016	\$3,189,825
533	7	PROFESSIONAL SERVICES	\$925,724	\$1,020,375	\$3,343,688	\$2,402,431
533	52	OTHER SERVICE BY CONTRACT	\$0	\$15,000	\$15,000	\$15,000
534	73	C-U PUBLIC HEALTH DISTRCT	\$685,639	\$731,499	\$719,908	\$751,366
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$45,000	\$45,000	\$50,000
		SERVICES	\$1,656,363	\$1,811,874	\$4,123,596	\$3,218,797

Fund 089 Summary			2019	2020	2020	2021
			Actual	Original	Projected	Budget
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$12,000
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$12,000
582	9	INTEREST ON TAX CASE	\$0	\$0	\$420	\$0
		DEBT	\$0	\$0	\$420	\$0
EXPENDITURE TOTALS			\$1,656,363	\$1,811,874	\$4,124,016	\$3,230,797

FUND BALANCE

FY2019 Actual	FY2020 Projected	FY2021 Budgeted
\$577,143	\$406,143	\$365,171

A fund balance of 25% of the expenditure budget has been established by the County Board of Health to ensure an appropriate balance to address cash flow requirements and reserve funding for public health emergencies.