

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			2020	2021	2021	2022
			Actual	Original	Projected	Budget
311	30	CURR PROP TX-PUB HTH/CNTY	\$509,603	\$596,472	\$600,838	\$620,916
311	31	CURR PROP TX-PUB HLTH/C-U	\$696,310	\$749,966	\$749,663	\$774,400
313	31	RE BACKTAX-PUB HLTH/C-U	\$0	\$400	\$0	\$500
314	31	MOB HOM TAX-PUB HLTH/C-U	\$948	\$600	\$600	\$1,000
315	30	PMT IN LIEU-PUB HLTH/CNTY	\$0	\$0	\$850	\$0
315	31	PMT IN LIEU-PUB HLTH/C-U	\$0	\$400	\$1,000	\$500
		PROPERTY TAXES	\$1,206,861	\$1,347,838	\$1,352,951	\$1,397,316
321	15	FOOD PROTECTION PERMITS	\$108,451	\$88,625	\$80,000	\$113,300
322	50	PRIVATE SEWAGE PERMITS	\$18,200	\$14,000	\$16,000	\$16,025
322	51	WELL WATER PERMITS	\$11,257	\$13,000	\$12,500	\$10,400
		LICENSES AND PERMITS	\$137,908	\$115,625	\$108,500	\$139,725
331	58	EPA-PUB WATER SYS SUPRVSN	\$1,488	\$1,126	\$1,126	\$1,126
331	93	HHS-PUB HTH EMERG PREPARE	\$64,891	\$64,562	\$64,891	\$64,562
332	42	IDPH CV19 MASS VACC	\$0	\$0	\$290,000	\$0
334	36	IDHS-HEALTHWORKS NETWORK	\$0	\$6,802	\$0	\$0
334	38	IDPH CV-19 CRISIS GRANT	\$1,183,881	\$1,430,856	\$1,780,856	\$0
334	43	IDPH-HLTH PROTECTION GRNT	\$172,378	\$163,108	\$194,366	\$346,766
334	45	IDPH-INDOOR TANNING GRANT	\$200	\$0	\$200	\$0
336	31	CHAMP CNTY PUBLIC HLTH BD	\$25,724	\$53,338	\$33,841	\$57,517
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$1,448,562	\$1,719,792	\$2,365,280	\$469,971
361	10	INVESTMENT INTEREST	\$2,117	\$4,000	\$250	\$214
369	90	OTHER MISC. REVENUE	\$1,576	\$2,570	\$1,800	\$2,570
		MISCELLANEOUS	\$3,693	\$6,570	\$2,050	\$2,784
		REVENUE TOTALS	\$2,797,024	\$3,189,825	\$3,828,781	\$2,009,796
533	7	PROFESSIONAL SERVICES	\$2,105,011	\$2,402,431	\$3,054,192	\$1,230,396
533	52	OTHER SERVICE BY CONTRACT	\$0	\$15,000	\$0	\$265,000
534	73	C-U PUBLIC HEALTH DISTRCT	\$728,487	\$751,366	\$751,263	\$776,400
534	82	CHILD DENTAL ACCESS PROG	\$45,000	\$50,000	\$50,000	\$50,000
		SERVICES	\$2,878,498	\$3,218,797	\$3,855,455	\$2,321,796
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$12,000	\$10,000	\$3,000
		INTERFUND EXPENDITURE	\$0	\$12,000	\$10,000	\$3,000

Fund 089 Summary		2020	2021	2021	2022	
		Actual	Original	Projected	Budget	
582	9	INTEREST ON TAX CASE	\$420	\$0	\$0	\$0
		DEBT	\$420	\$0	\$0	\$0
EXPENDITURE TOTALS		\$2,878,918	\$3,230,797	\$3,865,455	\$2,324,796	

FUND BALANCE

FY2020 Actual	FY2021 Projected	FY2022 Budgeted
\$527,257	\$490,583	\$175,583

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. The drop in fund balance in FY2022 is due to the Board’s planned draw on reserves for one-time projects to be identified by the Board, and potential emergency services above and beyond the scope of the contract with required authorization by the County Board of Health’s Chair.