

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

FISCAL YEAR 2009 BUDGET

Adopted June 23, 2008

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2009 BUDGET

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Champaign-Urbana Public Health District

Consolidated Financial Summary (ALL Funds)

FY09 Budget

15 months Ended June 30, 2009

	FYE 6-30-09 Proposed Budget	Unaudited FYE 03-31-08 Actual	Audited FYE 03-31-07 Actual
Beginning Fund Balance	\$ 5,361,234	\$ 5,144,441	\$ 3,872,055
Revenues	11,541,933	8,892,332	8,169,410
Other Financing Sources	126,336	EGESCH PRODUCTOR AND	4,000,000
Total Available	17,029,503	14,036,773	16,041,465
Expenditures	11,541,933	8,675,539	7,701,859
Other Financing Uses	126,336	**************************************	3,195,165
Ending Fund Balance	\$ 5,361,234	\$ 5,361,234	\$ 5,144,441

Champaign-Urbana Pu	blic Health Di	strict			:	0.130.000.000.000.0000.0000.0000.0000.0		***************************************	***************************************		VVICEOT - NEOTOSECH HISPASSES VEGENATURA CONSCIUNNA SINONI CONSCIU					
Consolidated Revenue and	Expenditures by	Fund		-	<u> </u>											
FY09 Budget								i	<u> </u>						ļ -	
15 months Ended June 30, 26	009														<u> </u>	
13 Internal Enged varie 30, 2.															ļ	
				h		General Fund	<u></u>		IMRF Fund			Audit Fund		. I Torus 20 Karingan (k	Insurance Fund	
		FYE 6-30-09 Proposed Budget All Funds	Estimated based on FY08 at 15 months	Proof	- 12 (TAPACATORNACIONES DE SOCIOCES (10 CAPACATORNACIONES CONTRACATORNACIONES CONTRACA	Unaudited FYE 03-31-08 Actual	Audited FYE 03-31-07 Actual	FYE 6-30-09 Proposed Budget	Unaudited FYE 03-31-08 Actual	Audited FYE 03-31-07 Actual	FYE 6-30-09 Proposed Budget	Unaudited FYE 03-31-08 Actual	Audited FYE 03-31-07 Actual	FYE 6-30-09 Proposed Budget		Audited FYE 03-31-07 Actual
REVENUE							-	- Lugar	ob bi oo ricidar	. iteliuu:	- Buugot	Actual	/ tottali	Budget	03-31-00 Actual	Actual
Property Tax Revenue		3,394,351	3,081,243		2,823,076	2,168,772	1,933,143	351,925	184,503	270,657	24,104	14,109	17,319	195,246	97,610	70,954
Grants & Contracts		6,102,885	6,374,350		5,621,047	4,670,188	4,509,395	417,504	328,791	257,567	- 7.12			64,334	100,501	77,552
Fees for Service		1,952,311	1,542,163	-	1,952,311	1,233,730	832,994	_		i e			2 -		_	
Other Revenue		92,387	117,660		92,387	94,019	187,901	· · · · · · · · · · · · · · · · · · ·		7,332		109	3,861	· · · · · · · · · · · · · · · · · · ·		735
Т	TOTAL REVENUE	11,541,933	11,115,415		10,488,821	8,166,709	7,463,433	769,429	513,294	535,556	24,104	14,218	21,180	259,580	198,111	149,241
EXPENDITURES							and the second									
Administration		2,010,963	2,285,886		1,789,599	1,587,509	1,179,888	158,391	119,989	90,720	24,000	30,025	17,000	38,973	91,186	45,075
Environmental Health		1,239,427	789,696		1,102,147	558,032	617,841	111,180	56,864	62,968	2		_	26,100	16,861	20,132
Infectious Disease Prevention &	Management	2,765,784	2,793,714		2,565,458	2,096,009	2,098,173	168,650	116,338	113,894	_		-	31,676	22,624	23,921
Maternal & Child Health		2,539,524	2,276,230		2,252,842	1,613,329	1,534,619	249,536	173,892	159,647	-			37,146	33,763	32,793
Wellness & Health Promotions		2,666,984	2,456,930		2,377,400	1,781,125	1,559,701	206,337	152,347	117,506	-		-	83,247	32,072	27,981
Debt Service - Principal	<u> </u>	122,623	-		122,623		-	1	-	-	_	-		_		_
Debt Service - Interest		196,628	241,968		196,628	193,574	-	-	-	•	<u>_</u>		4		-	-
Capital Outlay							3,195,165							1000		
TOTAL EXPENDITURES	- ALL FUNDS	11,541,933	10,844,424	-	10,406,697	7,829,578	10,185,387	894,094	619,430	544,735	24,000	30,025	17,000	217,142	196,506	149,902
OTHER FINANCING SOURCES (U	JSES)						-							-		
Transfers In (Out)		-	_		(126,336)		W111	126,336		-			The second second			
Proceeds from General Obligation	n Bonds	- 1					4,000,000	1-11-1	er.			-	~		-	-
	Surplus/(Deficit)	.0	270,991		(44,213)	337,131	1,278,046	1,671	(106,136)	(9,179)	104	(15,807)	4,180	42,438	1,605	(661)
Fund Balance, Beg			6,430,551		5,738,539	5,401,408	4,123,362	(355,227)	(249,091)	(239,912)	(6,042)	9,765	5,585	(16,036)	(17,641)	(16,980)
Fund Balanc	e, End of Year		6,701,543		5,694,326	5,738,539	5,401,408	(353,556)	(355,227)	(249,091)	(5,938)	(6,042)	9,765	26,402	(16,036)	⊕(17,641)

Champaign-Urbana Public Health Distric												
Consolidated Revenue and Expenditures by Div	vision	and Fund										
FY09 Budget												
15 months Ended June 30, 2009												
Color Key:												
Division 10 - Wellness and Health Promotion												
Division 20 - Infectious Disease Prevention & Management					1							
Division 40 - Maternal & Child Health												
Division 70 - Environmental Health												
Division 90 - Administration							ROBERT STREET,			. ~		
Division 70 Transmistration							10	2.0		1 - General		
	-						10	20	40	70	90	
				Projected 15-			Wellness & Health	Infectious Disease Prev.	Maternal &	Environmental		TOTAL FUND
		FY07 Totals	FY08 Unaudited	month	Total All Funds	Proof	Promotions	Management	Child Health	Health	Administration	1 - General
REVENUE								3				
Property Tax Revenue		2,292,071.61	2,467,085	3,083,857	3,394,351	-	467,619	474,953	486,169	285,575	1,108,760	2,823,076
Grants & Contracts		4,419,854.95	5,099,564	6,374,455	6,102,885	-	1,035,752	2,125,944	1,560,510	787,687	111,155	5,621,047
Fees for Service		1,114,286.29	1,233,202	1,541,502	1,952,311	-	885,538	17,688	285,000	240,960	523,125	1,952,311
Other Revenue		198,071.33	152,823	191,029	92,387	-	-	1,200	-	-	91,187	92,387
TOTAL REVI	ENUE	8,024,284.18	8,952,674	11,190,842	11,541,933		2,388,909	2,619,784	2,331,679	1,314,222	1,834,227	10,488,821
EXPENDITURES												
Personnel (61xx)		3,975,513.69	4,227,481	5,506,295	5,824,694	-	1 244 210	1,000,710	1 (05 (20	704074	1.001.060	
Fringe Benefits (62xx)		1,347,875.24	1,613,562	2,077,461	2,199,373		1,344,210 238,332	1,098,710	1,625,638	724,274	1,031,863	5,824,694
Contractual Services (63xx)		863,266.21	974,692	1,218,364	925,408	-	160,816	218,678	382,473	142,186	193,531	1,175,200
Patient Care & Client Assistance Services (64xx)		715,812.92	842,232	1,052,789	1,085,802	-	405,713	443,730	49,815	101,199	145,849	901,408
Supplies (65xx)		299,576.13	311,692	389,615	412,693	_	164,087	580,024	100,066	10.012	- (2.000	1,085,802
Printing (66xx)		38,360.24	47,081	58,852	51,345	-	17,300	126,311 3,779	40,682 16,966	18,813 8,000	62,800	412,693
Travel (67xx)		116,162.46	121,494	151,867	191,251	-	33,142	78,957	17,737		5,300	51,345
Telecommunications (68xx)		78,497.59	80,539	100,673	134,212	_	9,801	15,270	11,966	53,325 54,350	8,090	191,251
Commercial Insurance (69xx)		48,760.05	62,282	77,852	87,063	_		13,270	-		42,825	134,212
Occupancy (70xx)		273,154.20	206,246	257,808	187,078	-	-	-	7,500	-	179,578	107.070
Debt Service		5,151.20	193,573	241,967	319,251	_	-	-	7,300	-	319,251	187,078
Capital Outlay (71xx)			3,284	4,105	123,763	-	4,000	-	-	_	119,763	319,251 123,763
TOTAL EXPENDITURES - ALL FUNDS		7,756,978.73	8,684,158	11,137,648	11,541,933	-	2,377,400	2,565,458	2,252,842	1,102,147	2,108,850	10,406,697
OTHER FINANCING SOURCES (USES)												
Transfer In (Out)	a Cair	0(7,007,17	0.00.01.0	#A 15:	-		(11,508)		(28,465)			(126,336)
Surplus/(D	eficit)	267,305.45	268,516	53,194	0	-	0	54,326	50,372	154,202	(303,113)	(44,213)
							- 3 -					

ic Health District														
xpenditures by Division	,													
0														
romotion														
			Fund 2	2 - IMRF			Fund 3	- Audit		Fr	ind 4 - Insurai	ice		
	10	20	40	70	90				10				90	
								- T	10	20	70	10	90	
	Wellness & Health					TOTAL FUND		TOTAL FUND 3 -	Wellness & Health					TOTAL FUND 4 -
	FIOIIIOUOIIS	Management	Health	Health	Administration	Z - IMIKF	Administration	Audit	Promotions	Management	Child Health	Health	Administration	Insurance
	140 146	80 565	11 520		110 604	351 025	24 104	24 104	02.007	25 551	0.045	10.021	(0.710	105045
							24,104	24,104	The state of the s					195,246
						417,304		_	8,190	13,011	31,979	10,196	952	64,334
	-	_	_											
TOTAL REVENUE	194,829	170,321	221,071	53,307	129,901	769,429	24,104	24,104	102,192	38,567	34,924	22,227	61,670	259,580
								_						
	206,337	168,650	249,536	111,180	158,391	894,094		-	24,536	27,808	37,146	26,100	14,489	130,079
						-	24,000	24,000		,	,		- 1,102	
vices (64xx)								-						
														-
						-		-						-
						-		-						-
						-		-						-
						-		- 1	58,711	3,868	-	-	24,484	87,063
														-
								-						-
DITURES - ALL FUNDS	206,337	168,650	249,536	111,180	158,391	894,094	24,000	24,000	83,247	31,676	37,146	26.100	38.973	217,142
										,	.,	,0	20,2.0	
ISES)														
	11,508	-	28,465	57,873	28,490	126,336			_	_	-	_	-	
Surplus/(Deficit)		1,671	-	-	-	1,671	104	104	18,945					42,438
											(, , , , ,	(=,=)		,
	Promotion Evention & Management olth TOTAL REVENUE Prvices (64xx) DITURES - ALL FUNDS USES)	Expenditures by Division OPO	Cxpenditures by Division	Cxpenditures by Division	Carpenditures by Division	Capenditures by Division	Capenditures by Division	Company Comp	Company Comp	Computation	Company Comp	Separatitures by Division	Second S	Separal Sepa

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Champaign-Urbana Public Health District

Anticipated Revenues and Spending Authority (Appropriations) by Division

Fiscal Year 2009 Budget

15 months Ended June 30, 2009

		10	20	40	70	90
			Infectious			
	Memo	Wellness &	Disease			
	15-months	Health	Prevention &	Maternal	Environmental	
	Ended 6/30/2009	Promotions	Management	& Child Health	Health	Administration
REVENUE						
Property Tax Revenue	3,394,351	701,761	581,074	500,634	297,606	1,313,276
Grants & Contracts	6,102,885	1,098,631	2,228,711	1,802,040	851,190	122,314
Fees for Service	1,952,311	885,538	17,688	285,000	240,960	523,125
Other Revenue	92,387	-	1,200	-	_	91,187
TOTAL REVENUE	11,541,933	2,685,930	2,828,672	2,587,674	1,389,756	2,049,902
EXPENDITURES						
Personnel	5,824,694	1,344,210	1,098,710	1,625,638	724,274	1,031,863
Fringe Benefits	2,199,373	469,205	415,136	669,155	279,466	366,411
Contractual Services	925,408	160,816	443,730	49,815	101,199	169,849
Patient Care & Client Assistance Services	1,085,802	405,713	580,024	100,066	-	-
Supplies	412,693	164,087	126,311	40,682	18,813	62,800
Printing	51,345	17,300	3,779	16,966	8,000	5,300
Travel	191,251	33,142	78,957	17,737	53,325	8,090
Telecommunications	134,212	9,801	15,270	11,966	54,350	42,825
Commercial Insurance	87,063	58,711	3,868	_	-	24,484
Occupancy	187,078	_	-	7,500	_	179,578
Debt Service Principal	122,623	_	-	_	-	122,623
Debt Service Interest	196,628	_	-	_	-	196,628
Capital Outlay	123,763	4,000	-	_	-	119,763
TOTAL EXPENDITURES	11,541,933	2,666,984	2,765,784	2,539,524	1,239,427	2,330,214
OTHER FINANCING SOURCES (USES)						
Transfers In (Out)	_	_	_	_	_	_
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						
Surplus (Deficit)	0	18,945	62,888	48,150	150,329	(280,312)