



Public Health
Prevent. Promote. Protect.

Champaign-Urbana Public Health District

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT

FISCAL YEAR 2009 BUDGET

Adopted June 23, 2008

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT FISCAL YEAR 2009 BUDGET

Table of Contents

	<u>Page</u>
Consolidated Financial Summary (All Funds)	1
Consolidated Revenue and Expenditures (by Fund)	2
Consolidated Revenue and Expenditure Summary (By Division and Fund)	3-4
Anticipated Revenues and Spending Authority (Appropriations) by Division	5

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	<u>126,336</u>	<u>-</u>	<u>4,000,000</u>
Total Available	17,029,503	14,036,773	16,041,465
Expenditures	11,541,933	8,675,539	7,701,859
Other Financing Uses	<u>126,336</u>	<u>-</u>	<u>3,195,165</u>
Ending Fund Balance	<u><u>\$ 5,361,234</u></u>	<u><u>\$ 5,361,234</u></u>	<u><u>\$ 5,144,441</u></u>

FY09 Budget

15 months Ended June 30, 2009

- 2 -

Champaign-Urbana Public Health District
Consolidated Revenue and Expenditures by Division

FY09 Budget
15 months Ended June 30, 2009

Color Key:

Division 10 - Wellness and Health Promotion
Division 20 - Infectious Disease Prevention & Management
Division 40 - Maternal & Child Health
Division 70 - Environmental Health
Division 90 - Administration

Division 90 - Administration				Fund 2 - IMRF						Fund 3 - Audit		Fund 4 - Insurance						
				10	20	40	70	90	TOTAL FUND 2 - IMRF	90	TOTAL FUND 3 - Audit	10	20	40	70	90	TOTAL FUND 4 - Insurance	
				Wellness & Health Promotions	Infectious Disease Prev. & Management	Maternal & Child Health	Environmental Health	Administration		Administration		Wellness & Health Promotions	Infectious Disease Prev. & Management	Maternal & Child Health	Environmental Health	Administration		
REVENUE																		
Property Tax Revenue				140,146	80,565	11,520	-	119,694	351,925	24,104	24,104	93,996	25,556	2,945	12,031	60,718	195,246	
Grants & Contracts				54,683	89,756	209,551	53,307	10,207	417,504		-	8,196	13,011	31,979	10,196	952	64,334	
Fees for Service				-	-	-	-	-	-		-						-	
Other Revenue				-	-	-	-	-	-		-						-	
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	
EXPENDITURES																		
Personnel (61xx)									-		-						-	
Fringe Benefits (62xx)				206,337	168,650	249,536	111,180	158,391	894,094		-	24,536	27,808	37,146	26,100	14,489	130,079	
Contractual Services (63xx)									-	24,000	24,000						-	
Patient Care & Client Assistance Services (64xx)									-		-						-	
Supplies (65xx)									-		-						-	
Printing (66xx)									-		-						-	
Travel (67xx)									-		-						-	
Telecommunications (68xx)									-		-						-	
Commercial Insurance (69xx)									-		-	58,711	3,868	-	-	24,484	87,063	
Occupancy (70xx)									-		-						-	
Debt Service									-		-						-	
Capital Outlay (71xx)									-		-						-	
TOTAL EXPENDITURES - 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	
OTHER FINANCING SOURCES (USES)																		
Transfer In (Out)				11,508	-	28,465	57,873	28,490	126,336			-	-	-	-	-		
Surplus/(Deficit)				(0)	1,671	-	-	-	1,671	104	104	18,945	6,891	(2,222)	(3,873)	22,697	42,438	

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
	Memo 15-months Ended 6/30/2009	Wellness & Health Promotions	Infectious Disease Prevention & Management	Maternal & Child Health	Environmental 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)