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MAY 02 2005

Mark Sheldon
CHAMPAIGN COUNTY CLERK

**CHAMPAIGN-URBANA
PUBLIC HEALTH DISTRICT**

**FISCAL YEAR 2006
BUDGET**

(Adopted April 11, 2005)

**CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT
FISCAL YEAR 2006 BUDGET**

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CHAMPAIGN – URBANA
PUBLIC HEALTH DISTRICT

April 11, 2005

Dear Board of Health Members:

Enclosed is the proposed final budget and appropriation ordinance for the district for Fiscal Year 2006, for the period April 1, 2005, through March 31, 2006. The final budget, as presented at this time, reflects the anticipated spending needs to provide preventive public health services to the residents of Champaign and Urbana, as well as greater Champaign County, served under a contract with the Champaign County Board of Health. As required by state law, the budget contains an estimate of the cash balance at the beginning of the fiscal year, an estimate of all revenue and expenditures, and a projection of the resulting end-of-year cash balance.

The consolidated revenue for Fiscal Year 2006 is estimated to be \$7,624,656, compared to a projected level of \$7,308,792 in Fiscal Year 2005. The largest revenue increase is anticipated in state grants from the Illinois Department of Public Health for HIV/AIDS CARE Consortia services, followed by revenue from fees. Additional revenue growth is anticipated from property taxes. As always, all existing grants and contracts will require additional spending, but no cost-of-living increases are expected by the state due to severe budget problems at the state.

Fiscal Year 2006 appropriation requests total \$8,005,990. A portion of the requested appropriations (\$30,000) will not be used unless additional grants are received. For the Public Health (General) Fund for the fiscal year, revenue is estimated to be \$6,971,079, while requested appropriations are \$7,329,863. Actual spending for the fiscal year will be somewhat less because expenditure lapses are expected.

Initiatives for this year include approximately \$50,000 to continue long-term planning for the district's office and clinic facilities and almost \$49,800 for start-up funding to begin providing methadone maintenance therapy to prevent HIV and Hepatitis among injecting drug users, their partners and their babies. Spending authority is also included to purchase a new mobile clinic at a cost of \$75,000, funded in part with a new \$35,000 grant called "CUPHD Mobile Outreach."

Respectfully submitted,

Dave King, M.P.A.
Executive Director / Public Health Administrator

enclosure

**CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT
FISCAL YEAR 2006 BUDGET**

Budget Preamble and FY 2006 Appropriation Ordinance (#2005-04-01)

WHEREAS All Legal Requirements Have Been Complied With,

NOW THEREFORE, Be It Ordained by the Board of Health of the Champaign-Urbana Public Health District, County of Champaign, State of Illinois, as follows:

That the fiscal year of this public health district is hereby fixed and declared to be from April 1, 2005 to March 31, 2006;

That the following incorporated herein, containing an estimate of receipts and expenditures of this district, is hereby adopted as the budget of this district for said fiscal year, and shall be in full force and effect from and after this date;

That there is hereby appropriated for use of this district for the said fiscal year, the following sums:

From the Public Health (General) Fund	\$7,329,863
From the Illinois Municipal Retirement Fund	575,735
From the Audit Fund	16,838
From the Liability and General Insurance Fund	83,554

Each such total being divided among the several objects and purposes, as specified and enumerated for each fund, respectively, for the fiscal year April 1, 2005 to March 31, 2006, as provided in this ordinance;

That the following is the Budget and Appropriation Ordinance for this district, passed by the Board of Health as required by law, and shall be in full force and effect from and after this date.

Adopted on April 11, 2005, by the Board of Health of the Champaign-Urbana Public Health District, County Of Champaign, State Of Illinois, in meeting assembled.



Chairperson



Secretary

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2006 Budget
Consolidated Financial Summary (All Funds)**

	FY 04 Actual	FY 05 Projection	FY 05 Amended Budget	FY 06 COL Increases	FY 06 Program Initiatives	Proposed FY 06 Additions/ Reductions	Proposed FY 06 Budget
Beginning Balance	1,916,605	2,459,077	2,174,605	-	-	-	2,703,047
Revenues	7,405,092	7,308,792	7,308,792	(91,968)	407,832	315,864	7,624,656
Total Available	<u>9,321,697</u>	<u>9,767,869</u>	<u>9,483,397</u>	<u>(91,968)</u>	<u>407,832</u>	<u>315,864</u>	<u>10,327,703</u>
Expenditures	6,862,620	7,064,822	7,383,555	214,603	407,832	622,435	8,005,990
Ending Balance	<u><u>2,459,077</u></u>	<u><u>2,703,047</u></u>	<u><u>2,099,842</u></u>	<u><u>(306,571)</u></u>	<u><u>-</u></u>	<u><u>(306,571)</u></u>	<u><u>2,321,713</u></u>

Champaign-Urbana Public Health District
Proposed Fiscal Year 2006 Budget
Consolidated Revenue (All Divisions, All Funds)

	FY 04 Actual	FY 05 Projection	FY 05 Amended Budget	FY 06 COL Increases	FY 06 Program Initiatives	Proposed FY 06 Additions/ Reductions	Proposed FY 06 Budget
Revenues:							
Property Taxes:							
Current Property Tax - C-U PHD	1,648,021	1,572,034	1,572,034	12,568	82,217	94,785	1,666,819
Current Property Tax - CC PHD	190,423	363,813	363,813	25,785	-	25,785	389,598
Personal Property Tax Replacement	58,976	46,000	46,000	-	-	-	46,000
Total Property Taxes	1,897,420	1,981,847	1,981,847	38,353	82,217	120,570	2,102,417
Grants & Contracts:							
IDPH Grants:							
BioTerrorism: Preparedness, Planning & Response (A)	-	73,122	73,122	2,250	-	2,250	75,372
BioTerrorism: Investigation, Surveillance & Epidemiology (B)	-	28,671	28,671	6,635	-	6,635	35,306
BioTerrorism: Infrastructure/Information Management (E)	-	13,700	13,700	(9,133)	-	(9,133)	4,567
BioTerrorism: Crisis & Risk Communication (F)	-	40,733	40,733	(21,647)	-	(21,647)	19,086
BioTerrorism: Training & Education (G)	-	24,182	24,182	(23,482)	-	(23,482)	700
Breast & Cervical Cancer	380,895	305,620	305,620	-	4,380	4,380	310,000
CUPHD Mobile Outreach	-	-	-	-	35,000	35,000	35,000
Dental Sealants	3,507	8,000	8,000	-	-	-	8,000
Genetics	14,624	14,000	14,000	-	-	-	14,000
Get The Lead Out	3,710	2,000	2,000	-	500	500	2,500
Healthy Smiles, Healthy Growth Assessment	-	500	500	-	(500)	(500)	-
HeartSmart for Women	25,000	20,250	20,250	-	6,750	6,750	27,000
Hepatitis Prevention / Integration	23,772	19,400	19,400	(19,400)	-	(19,400)	-
HIV Care Consortium	478,780	712,681	712,681	-	-	-	712,681
HIV Jail Project	-	62,575	62,575	-	(47,575)	(47,575)	15,000
HIV Prevention Gay Youth	83,742	40,527	40,527	34,473	-	34,473	75,000
HIV Prevention Lead Agency	271,070	469,749	469,749	-	132,558	132,558	602,307
HIV Rapid Testing Implementation	-	2,888	2,888	(2,888)	-	(2,888)	-
HIV Testing Survey	7,638	7,990	7,990	-	(7,990)	(7,990)	-
HIV Title II Outreach	-	35,650	35,650	-	(10,650)	(10,650)	25,000
HIV Latino Outreach Project	-	-	-	-	12,000	12,000	12,000
Housing Opportunities-AIDS	45,828	93,113	93,113	-	-	-	93,113
Lead Screening	1,732	3,250	3,250	750	-	750	4,000
Local Health Protection	165,004	166,498	166,498	838	-	838	167,336
Prostate & Testicular Cancer	-	15,000	15,000	-	(10,000)	(10,000)	5,000
Summer Food Program	950	1,050	1,050	(200)	-	(200)	850
Tanning Facilities	3,650	4,000	4,000	-	-	-	4,000
Tobacco Free Communities	33,836	35,822	35,822	-	-	-	35,822
Tobacco REALITY Illinois	-	8,000	8,000	-	(2,000)	(2,000)	6,000
Tuberculosis DOT & DOPT	21,753	4,790	4,790	-	4,210	4,210	9,000
Two Birds, One Stone	-	17,333	17,333	-	(10,833)	(10,833)	6,500
Vector (Mosquito) Control	-	44,560	44,560	-	(29,298)	(29,298)	15,262
West Nile Virus	9,798	5,000	5,000	-	15,091	15,091	20,091
Vision & Hearing	18,100	10,400	10,400	-	-	-	10,400
Wellness on Wheels (WOW) / STD	45,120	34,500	34,500	15,500	-	15,500	50,000
Total IDPH Grants	1,749,519	2,325,554	2,325,554	(16,304)	91,643	75,339	2,400,893
IDHS Grants:							
Coordinated School Health	11,600	27,500	27,500	-	2,500	2,500	30,000
Diabetes	19,200	19,500	19,500	500	-	500	20,000
Family Case Management	720,880	615,750	615,750	(25,950)	-	(25,950)	589,800
HealthWorks (DCFS)	87,968	78,199	78,199	(67)	-	(67)	78,132
School-Based Health Clinics	138,600	148,645	148,645	(45,555)	-	(45,555)	103,090
Teen Parent Services	124,800	174,025	174,025	975	-	975	175,000
Women, Infants & Children	445,800	459,625	459,625	3,675	-	3,675	463,300
Total IDHS Grants:	1,548,848	1,523,244	1,523,244	(66,422)	2,500	(63,922)	1,459,322
Other Grants & Contracts:							
Champaign County Board of Health	1,322,128	659,131	659,131	4,393	-	4,393	663,524
Child Care	1,750	438	438	-	(438)	(438)	-
Contingency-New Grants & Contracts	-	10,000	10,000	-	20,000	20,000	30,000
IDNS-Radon	4,428	1,690	1,690	-	710	710	2,400
IDOT-CPS Coordinator	71,861	33,528	33,528	3,582	-	3,582	37,110
Provena Covenant M.C. Preventive Primary Care	-	19,200	19,200	-	26,950	26,950	46,150
Stand Against Cancer (Access)	-	2,000	2,000	-	8,000	8,000	10,000
Susan G. Komen (IBCCP)	-	11,750	11,750	-	-	-	11,750
Tobacco Vendor Compliance	13,160	12,760	12,760	330	-	330	13,090
Urbana (City) School-Based Health Center Grant	-	3,750	3,750	-	1,250	1,250	5,000
Total Other Grants & Contracts	1,477,003	754,247	754,247	8,305	56,472	64,777	819,024
Fee Based Programs & Other Sources:							
C & U License Income	21,816	21,000	21,000	-	-	-	21,000
Clinical Services - Testing & Vaccines	66,079	60,000	60,000	(22,500)	50,000	27,500	87,500
Environmental Health Permits	105,676	155,000	155,000	-	-	-	155,000
IDPA - Medicaid - Dental	157,608	100,000	100,000	-	70,000	70,000	170,000
IDPA - Medicaid / KidCare - Family Health	203,117	117,000	117,000	(57,000)	55,000	(2,000)	115,000
IDPA - Medicaid / Medicare - Nursing	-	5,000	5,000	6,500	-	6,500	11,500
IDPA - Medicaid - 50/50 "Match"	-	145,800	145,800	14,200	-	14,200	160,000
TIPS (Alcohol Server Training)	7,854	9,300	9,300	700	-	700	10,000
Vital Statistics	79,135	78,000	78,000	-	-	-	78,000
Well Water Testing/Assessments	1,763	-	-	2,200	-	2,200	2,200
Interest	29,297	30,300	30,300	-	-	-	30,300
Miscellaneous Receipts	59,957	2,500	2,500	-	-	-	2,500
Total Fee Based Programs & Other Sources	732,302	723,900	723,900	(55,900)	175,000	119,100	843,000
Total Revenues	7,405,092	7,308,792	7,308,792	(91,968)	407,832	315,864	7,624,656

Champaign-Urbana Public Health District
Proposed Fiscal Year 2006 Budget
Consolidated Expenditures (All Divisions, All Funds)

	FY 04 Actual	FY 05 Projection	FY 05 Amended Budget	FY 06 COL Increases	FY 06 Program Initiatives	Proposed FY 06 Additions/ Reductions	Proposed FY 06 Budget
Expenditures:							
Personal Services	3,212,227	3,253,007	3,303,420	231,898	122,003	353,901	3,657,321
Separation Payments	-	-	10,000	-	-	-	10,000
Total Personal Services	3,212,227	3,253,007	3,313,420	231,898	122,003	353,901	3,667,321
Fringe Benefits (General Fund):							
Health & Life Insurance	516,077	560,460	599,012	90,785	23,706	114,491	713,503
Fringe Benefits (IMRF Fund):							
FICA & Medicare	233,668	248,855	258,941	17,741	9,334	27,075	286,016
IMRF	202,822	226,900	232,214	47,866	9,639	57,505	289,719
Fringe Benefits (Liability & Insurance Fund):							
Workers' Compensation	14,011	26,028	27,176	1,247	977	2,224	29,400
Unemployment Compensation	8,115	14,514	15,164	694	546	1,240	16,404
Total Fringe Benefits	974,693	1,076,757	1,132,507	158,333	44,202	202,535	1,335,042
Total Personal Services & Fringe Benefits	4,186,920	4,329,764	4,445,927	390,231	166,205	556,436	5,002,363
Non-Patient Contractual (General Fund):							
Non C-U PHD License Payments	15,873	19,204	20,000	-	-	-	20,000
Total Non-Patient Contractual (General Fund)	871,094	1,262,195	1,273,756	19,168	77,227	96,395	1,370,151
Non-Patient Contractual (Audit Fund):							
Public Accounting Audit	14,932	14,267	15,250	1,588	-	1,588	16,838
Total Non-Patient Contractual (Audit Fund):	14,932	14,267	15,250	1,588	-	1,588	16,838
Non-Patient Contractual (Liability & Insurance Fund):							
Medical Malpractice Insurance	25,252	24,008	26,000	2,000	-	2,000	28,000
General Liability Insurance	4,829	6,787	7,350	-	-	-	7,350
Automobile Liability Insurance	-	739	800	1,000	-	1,000	1,800
Officers' Bond Insurance	50	93	100	-	-	-	100
Other Insurance	-	369	400	100	-	100	500
Total Non-Patient Contractual (Liability & Insurance Fund)	30,131	31,996	34,650	3,100	-	3,100	37,750
Total Non-Patient Contractual	916,157	1,308,458	1,323,656	23,856	77,227	101,083	1,424,739
IDPH Death Certificate Surcharge Transfers	27,064	26,536	28,000	-	-	-	28,000
Travel	91,109	105,741	117,691	2,209	8,000	10,209	127,900
Vehicle Operations	2,524	1,144	1,500	100	5,400	5,500	7,000
Supplies	238,443	282,273	317,912	(33,013)	28,000	(5,013)	312,899
Equipment	128,254	177,198	197,000	(74,500)	82,500	8,000	205,000
Contingency for New Grants & Contracts-SBHC	33,398	46,000	46,000	(46,000)	-	(46,000)	-
Urbana SBHC Construction	97,000	-	-	-	-	-	-
Contingency for New Grants & Contracts-Other	-	-	-	-	30,000	30,000	30,000
Space Needs Planning, Design & Implementation	65,341	11,061	40,000	-	10,000	10,000	50,000
Subcontract with Champaign County Board of Health	472,678	-	-	-	-	-	-
Patient Care & Client Assistance	603,732	776,647	865,869	(48,280)	500	(47,780)	818,089
Total Expenditures	6,862,620	7,064,822	7,383,555	214,603	407,832	622,435	8,005,990

Champaign-Urbana Public Health District
Proposed Fiscal Year 2006 Budget
Community Health Surveillance, Planning & Education (All Funds)

	FY 04 Actual	FY 05 Projection	FY 05 Amended Budget	FY 06 COL Increases	FY 06 Program Initiatives	Proposed FY 06 Additions/ Reductions	Proposed FY 06 Budget
Revenues:							
Property Taxes:							
Current Property Tax - C-U PHD	192,286	108,156	108,156	59,587	47,364	106,951	215,107
Current Property Tax - CC PHD	22,253	21,380	21,380	-	-	-	21,380
Total Property Taxes	214,539	129,536	129,536	59,587	47,364	106,951	236,487
Grants & Contracts:							
IDPH Grants:							
BioTerrorism: Preparedness, Planning & Response (A)	-	73,122	73,122	2,250	-	2,250	75,372
BioTerrorism: Investigation, Surveillance & Epidemiology (B)	-	28,671	28,671	6,635	-	6,635	35,306
Dental Sealants	3,507	8,000	8,000	-	-	-	8,000
HeartSmart for Women	-	20,250	20,250	-	6,750	6,750	27,000
HIV Latino Outreach Project	-	-	-	-	-	-	-
Local Health Protection	41,250	40,997	40,997	838	-	838	41,835
Prostate & Testicular Cancer	-	15,000	15,000	-	(10,000)	(10,000)	5,000
Tobacco Free Communities	33,836	35,822	35,822	-	-	-	35,822
Tobacco REALITY Illinois	-	8,000	8,000	-	(2,000)	(2,000)	6,000
Total IDPH Grants	119,328	229,862	229,862	9,723	(5,250)	4,473	234,335
IDHS Grants:							
Coordinated School Health	11,600	27,500	27,500	-	2,500	2,500	30,000
School-Based Health Clinics	138,600	148,645	148,645	(45,555)	-	(45,555)	103,090
Total IDHS Grants:	150,200	176,145	176,145	(45,555)	2,500	(43,055)	133,090
Other Grants & Contracts:							
Champaign County Board of Health	58,830	112,050	112,050	(3,443)	-	(3,443)	108,607
Contingency-New Grants & Contracts	-	10,000	10,000	-	20,000	20,000	30,000
IDOT-CPS Coordinator	71,861	33,528	33,528	3,582	-	3,582	37,110
Tobacco Vendor Compliance	13,160	12,760	12,760	330	-	330	13,090
Urbana (City) School-Based Health Center Grant	-	3,750	3,750	-	1,250	1,250	5,000
Total Other Grants & Contracts	207,527	172,088	172,088	469	21,250	21,719	193,807
Fee Based Programs & Other Sources:							
TIPS (Alcohol Server Training)	7,854	9,300	9,300	700	-	700	10,000
Total Fee Based Programs & Other Sources	65,883	9,300	9,300	700	-	700	10,000
Total Revenues	757,477	716,931	716,931	24,924	65,864	90,788	807,719
Expenditures:							
Total Personal Services	266,074	276,828	281,282	16,652	13,123	29,775	311,057
Fringe Benefits (General Fund):							
Health & Life Insurance	36,312	49,407	52,013	7,211	2,609	9,820	61,833
Fringe Benefits (IMRF Fund):							
FICA & Medicare	20,355	21,177	22,666	1,274	1,004	2,278	24,944
IMRF	17,800	19,452	20,325	3,212	1,037	4,249	24,574
Fringe Benefits (Liability & Insurance Fund):							
Workers' Compensation	1,008	2,219	2,341	48	105	153	2,494
Unemployment Compensation	743	1,238	1,304	29	59	88	1,392
Total Fringe Benefits	76,218	93,493	98,649	11,774	4,814	16,588	115,237
Total Personal Services & Fringe Benefits	342,292	370,321	379,931	28,426	17,937	46,363	426,294
Total Non-Patient Contractual (General Fund)							
Total Non-Patient Contractual	90,501	147,000	147,000	64,778	17,927	82,705	229,705
Travel	11,619	13,500	15,000	(690)	-	(690)	14,310
Supplies	22,005	54,000	54,000	2,160	-	2,160	56,160
Equipment	5,451	31,000	35,000	(10,000)	-	(10,000)	25,000
Contingency for New Grants & Contracts-SBHC	33,398	46,000	46,000	(46,000)	-	(46,000)	-
Contingency for New Grants & Contracts-Other	-	-	-	-	30,000	30,000	30,000
Patient Care & Client Assistance	19,884	25,000	25,000	1,250	-	1,250	26,250
Total Expenditures	622,150	686,821	701,931	39,924	65,864	105,788	807,719

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2006 Budget
HIV/STD/TB Prevention & Management (All Funds)**

	FY 04 Actual	FY 05 Projection	FY 05 Amended Budget	FY 06 COL Increases	FY 06 Program Initiatives	Proposed FY 06 Additions/ Reductions	Proposed FY 06 Budget
Revenues:							
Property Taxes:							
Current Property Tax - C-U PHD	82,078	132,620	132,620	71,018	20,031	91,049	223,669
Current Property Tax - CC PHD	9,499	44,962	44,962	-	-	-	44,962
Total Property Taxes	91,577	177,582	177,582	71,018	20,031	91,049	268,631
Grants & Contracts:							
IDPH Grants:							
CUPHD Mobile Outreach	-	-	-	-	35,000	35,000	35,000
Hepatitis Prevention / Integration	23,772	19,400	19,400	(19,400)	-	(19,400)	-
HIV Care Consortium	478,780	712,681	712,681	-	-	-	712,681
HIV Jail Project	-	62,575	62,575	-	(47,575)	(47,575)	15,000
HIV Prevention Gay Youth	83,742	40,527	40,527	34,473	-	34,473	75,000
HIV Prevention Lead Agency	271,070	469,749	469,749	-	132,558	132,558	602,307
HIV Rapid Testing Implementation	-	2,888	2,888	(2,888)	-	(2,888)	-
HIV Testing Survey	7,638	7,990	7,990	-	(7,990)	(7,990)	-
HIV Title II Outreach	-	35,650	35,650	-	(10,650)	(10,650)	25,000
HIV Latino Outreach Project	-	-	-	-	12,000	12,000	12,000
Housing Opportunities-AIDS	45,828	93,113	93,113	-	-	-	93,113
Local Health Protection	41,250	40,997	40,997	-	-	-	40,997
Tuberculosis DOT & DOPT	21,753	4,790	4,790	-	4,210	4,210	9,000
Two Birds, One Stone	-	17,333	17,333	-	(10,833)	(10,833)	6,500
Wellness on Wheels (WOW)/Minority Health	12,000	-	-	-	-	-	-
Wellness on Wheels (WOW) / STD	45,120	34,500	34,500	15,500	-	15,500	50,000
Total IDPH Grants	1,031,388	1,542,193	1,542,193	27,685	106,720	134,405	1,676,598
Other Grants & Contracts:							
Champaign County Board of Health	83,515	7,061	7,061	(2,395)	-	(2,395)	4,666
Total Other Grants & Contracts	83,515	7,061	7,061	(2,395)	-	(2,395)	4,666
Fee Based Programs & Other Sources:							
Clinical Services - Testing & Vaccines	-	-	-	30,000	50,000	80,000	80,000
Total Fee Based Programs & Other Sources	-	-	-	30,000	50,000	80,000	80,000
Total Revenues	1,206,480	1,726,836	1,726,836	126,308	176,751	303,059	2,029,895
Expenditures:							
Total Personal Services	356,716	428,642	430,394	75,518	26,245	101,763	532,157
Fringe Benefits (General Fund):							
Health & Life Insurance	62,909	71,928	80,823	21,307	5,298	26,605	107,428
Fringe Benefits (IMRF Fund):							
FICA & Medicare	27,289	32,791	35,220	5,777	2,008	7,785	43,005
IMRF	23,864	30,119	31,583	8,384	2,073	10,457	42,040
Fringe Benefits (Liability & Insurance Fund):							
Workers' Compensation	1,516	3,436	3,637	419	210	629	4,266
Unemployment Compensation	831	1,917	2,026	237	117	354	2,380
Total Fringe Benefits	116,409	140,191	153,289	36,124	9,706	45,830	199,119
Total Personal Services & Fringe Benefits	473,125	568,833	583,683	111,642	35,951	147,593	731,276
Total Non-Patient Contractual (General Fund)	298,545	466,656	466,656	65,845	49,800	115,645	582,301
Total Non-Patient Contractual	298,545	466,656	466,656	65,845	49,800	115,645	582,301
Travel	31,065	42,641	42,641	3,949	3,000	6,949	49,590
Vehicle Operations	-	-	-	-	5,000	5,000	5,000
Supplies	34,755	39,941	43,737	(2,198)	8,000	5,802	49,539
Equipment	22,883	22,403	32,000	(12,000)	75,000	63,000	95,000
Patient Care & Client Assistance	325,603	492,561	563,119	(45,930)	-	(45,930)	517,189
Total Expenditures	1,231,813	1,633,035	1,731,836	121,308	176,751	298,059	2,029,895

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2006 Budget
Community Health Nursing (All Funds)**

	FY 04 Actual	FY 05 Projection	FY 05 Amended Budget	FY 06 COL Increases	FY 06 Program Initiatives	Proposed FY 06 Additions/ Reductions	Proposed FY 06 Budget
Revenues:							
Property Taxes:							
Current Property Tax - C-U PHD	543,753	389,895	403,895	(169,238)	(8,542)	(177,780)	226,115
Current Property Tax - CC PHD	62,928	139,526	139,526	-	-	-	139,526
Total Property Taxes	606,681	529,421	543,421	(169,238)	(8,542)	(177,780)	365,641
Grants & Contracts:							
IDPH Grants:							
Breast & Cervical Cancer	380,895	305,620	305,620	-	4,380	4,380	310,000
Lead Screening	1,732	3,250	3,250	750	-	750	4,000
Local Health Protection	41,250	40,997	40,997	-	-	-	40,997
Vision & Hearing	18,100	10,400	10,400	-	-	-	10,400
Total IDPH Grants	477,002	360,267	360,267	750	4,380	5,130	365,397
IDHS Grants:							
Diabetes	19,200	19,500	19,500	500	-	500	20,000
Total IDHS Grants:	19,200	19,500	19,500	500	-	500	20,000
Other Grants & Contracts:							
Champaign County Board of Health	249,316	173,818	173,818	(39,094)	-	(39,094)	134,724
Child Care	1,750	438	438	-	(438)	(438)	-
Stand Against Cancer (Access)	-	2,000	2,000	-	8,000	8,000	10,000
Susan G. Komen (IBCCP)	-	11,750	11,750	-	-	-	11,750
Total Other Grants & Contracts	251,066	188,006	188,006	(39,094)	7,562	(31,532)	156,474
Fee Based Programs & Other Sources:							
Clinical Services - Testing & Vaccines	66,079	60,000	60,000	(52,500)	-	(52,500)	7,500
IDPA - Medicaid / Medicare - Nursing	-	5,000	5,000	6,500	-	6,500	11,500
Total Fee Based Programs & Other Sources	66,079	65,000	65,000	(46,000)	-	(46,000)	19,000
Total Revenues	1,420,028	1,162,194	1,176,194	(253,082)	3,400	(249,682)	926,512
Expenditures:							
Total Personal Services	588,595	548,491	555,992	(169,131)	-	(169,131)	386,861
Fringe Benefits (General Fund):							
Health & Life Insurance	97,655	98,726	98,726	(24,880)	-	(24,880)	73,846
Fringe Benefits (IMRF Fund):							
FICA & Medicare	45,028	41,960	42,151	(12,939)	-	(12,939)	29,212
IMRF	39,377	37,798	37,798	(7,236)	-	(7,236)	30,562
Fringe Benefits (Liability & Insurance Fund):							
Workers' Compensation	2,501	4,353	4,353	(1,252)	-	(1,252)	3,101
Unemployment Compensation	1,372	2,424	2,424	(694)	-	(694)	1,730
Total Fringe Benefits	185,933	185,261	185,452	(47,001)	-	(47,001)	138,451
Total Personal Services & Fringe Benefits	774,528	733,752	741,444	(216,132)	-	(216,132)	525,312
Total Non-Patient Contractual (General Fund)							
Total Non-Patient Contractual	49,259	64,328	67,500	(50,050)	-	(50,050)	17,450
Total Non-Patient Contractual	49,259	64,328	67,500	(50,050)	-	(50,050)	17,450
Travel	13,664	14,539	16,000	1,000	3,000	4,000	20,000
Vehicle Operations	2,524	1,144	1,500	100	400	500	2,000
Supplies	79,169	100,000	100,000	(5,000)	-	(5,000)	95,000
Equipment	13,284	12,369	13,000	(3,000)	-	(3,000)	10,000
Patient Care & Client Assistance	239,800	242,883	256,750	-	-	-	256,750
Total Expenditures	1,224,321	1,169,015	1,196,194	(273,082)	3,400	(269,682)	926,512

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2006 Budget
Family Health (All Funds)**

	FY 04 Actual	FY 05 Projection	FY 05 Amended Budget	FY 06 COL Increases	FY 06 Program Initiatives	Proposed FY 06 Additions/ Reductions	Proposed FY 06 Budget
Revenues:							
Property Taxes:							
Current Property Tax - C-U PHD	-	36,404	22,404	347,154	(59,450)	287,704	310,108
Current Property Tax - CC PHD	-	-	-	-	-	-	-
Total Property Taxes	-	36,404	22,404	347,154	(59,450)	287,704	310,108
Grants & Contracts:							
IDPH Grants:							
Genetics	14,624	14,000	14,000	-	-	-	14,000
Total IDPH Grants	14,624	14,000	14,000	-	-	-	14,000
IDHS Grants:							
Family Case Management	720,880	615,750	615,750	(25,950)	-	(25,950)	589,800
HealthWorks (DCFS)	87,968	78,199	78,199	(67)	-	(67)	78,132
Teen Parent Services	124,800	174,025	174,025	975	-	975	175,000
Women, Infants & Children	445,800	459,625	459,625	3,675	-	3,675	463,300
Total IDHS Grants:	1,379,448	1,327,599	1,327,599	(21,367)	-	(21,367)	1,306,232
Other Grants & Contracts:							
Champaign County Board of Health	446,217	-	-	(25,311)	-	(25,311)	(25,311)
Provena Covenant M.C. Preventive Primary Care	-	19,200	19,200	-	26,950	26,950	46,150
Total Other Grants & Contracts	446,217	19,200	19,200	(25,311)	26,950	1,639	20,839
Fee Based Programs & Other Sources:							
IDPA - Medicaid / KidCare - Family Health	41,416	117,000	117,000	(57,000)	55,000	(2,000)	115,000
Total Fee Based Programs & Other Sources	41,416	117,000	117,000	(57,000)	55,000	(2,000)	115,000
Total Revenues	1,881,705	1,514,203	1,500,203	243,476	22,500	265,976	1,766,179
Expenditures:							
Total Personal Services	924,577	996,345	1,000,944	182,388	-	182,388	1,183,332
Fringe Benefits (General Fund):							
Health & Life Insurance	175,065	168,791	178,349	48,312	-	48,312	226,661
Fringe Benefits (IMRF Fund):							
FICA & Medicare	70,730	76,220	77,370	13,953	-	13,953	91,323
IMRF	61,854	69,394	69,394	24,089	-	24,089	93,483
Fringe Benefits (Liability & Insurance Fund):							
Workers' Compensation	3,928	7,988	8,426	1,061	-	1,061	9,487
Unemployment Compensation	2,155	4,457	4,720	573	-	573	5,293
Total Fringe Benefits	313,732	326,850	338,259	87,988	-	87,988	426,247
Total Personal Services & Fringe Benefits	1,238,309	1,323,195	1,339,203	270,376	-	270,376	1,609,579
Total Non-Patient Contractual (General Fund)							
Total Non-Patient Contractual	73,258	62,137	64,000	700	7,500	8,200	72,200
Total Non-Patient Contractual	73,258	62,137	64,000	700	7,500	8,200	72,200
Travel	9,746	12,128	15,000	1,000	2,000	3,000	18,000
Supplies	26,491	20,607	30,000	(8,500)	10,000	1,500	31,500
Equipment	13,807	18,311	22,000	(7,000)	3,000	(4,000)	18,000
Patient Care & Client Assistance	15,089	16,072	20,000	(3,100)	-	(3,100)	16,900
Total Expenditures	1,741,193	1,452,450	1,490,203	253,476	22,500	275,976	1,766,179

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2006 Budget
Dental Health (All Funds)**

	FY 04 Actual	FY 05 Projection	FY 05 Amended Budget	FY 06 COL Increases	FY 06 Program Initiatives	Proposed FY 06 Additions/ Reductions	Proposed FY 06 Budget
Revenues:							
Property Taxes:							
Current Property Tax - C-U PHD	152,420	148,633	148,633	20,708	27,214	47,922	196,555
Current Property Tax - CC PHD	17,639	49,721	49,721	-	-	-	49,721
Total Property Taxes	170,059	198,354	198,354	20,708	27,214	47,922	246,276
Grants & Contracts:							
IDPH Grants:							
Healthy Smiles, Healthy Growth Assessment	-	500	500	-	(500)	(500)	-
Total IDPH Grants	29,190	500	500	-	(500)	(500)	-
Fee Based Programs & Other Sources:							
IDPA - Medicaid - Dental	157,608	100,000	100,000	-	70,000	70,000	170,000
Total Fee Based Programs & Other Sources	157,608	100,000	100,000	-	70,000	70,000	170,000
Total Revenues	371,569	298,854	298,854	20,708	96,714	117,422	416,276
Expenditures:							
Total Personal Services	221,043	152,785	179,530	26,898	58,755	85,653	265,183
Fringe Benefits (General Fund):							
Health & Life Insurance	25,555	24,460	31,516	7,440	11,088	18,528	50,044
Fringe Benefits (IMRF Fund):							
FICA & Medicare	16,910	11,688	13,734	2,058	4,495	6,553	20,287
IMRF	14,189	10,736	12,316	3,992	4,642	8,634	20,950
Fringe Benefits (Liability & Insurance Fund):							
Workers' Compensation	939	1,225	1,418	237	471	708	2,126
Unemployment Compensation	512	683	790	133	263	396	1,186
Total Fringe Benefits	58,105	48,792	59,774	13,860	20,959	34,819	94,593
Total Personal Services & Fringe Benefits	279,148	201,577	239,304	40,758	79,714	120,472	359,776
Total Non-Patient Contractual (General Fund)	13,843	12,319	14,000	-	2,000	2,000	16,000
Total Non-Patient Contractual	13,843	12,319	14,000	-	2,000	2,000	16,000
Travel	1,631	-	2,000	(1,000)	-	(1,000)	1,000
Supplies	40,985	13,475	28,050	(14,050)	10,000	(4,050)	24,000
Equipment	33,387	14,500	14,500	(4,500)	4,500	-	14,500
Patient Care & Client Assistance	414	131	1,000	(500)	500	-	1,000
Total Expenditures	379,663	242,002	298,854	20,708	96,714	117,422	416,276

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2006 Budget
Environmental Health (All Funds)**

	FY 04 Actual	FY 05 Projection	FY 05 Amended Budget	FY 06 COL Increases	FY 06 Program Initiatives	Proposed FY 06 Additions/ Reductions	Proposed FY 06 Budget
Revenues:							
Property Taxes:							
Current Property Tax - C-U PHD	132,812	58,695	58,695	15,423	12,997	28,420	87,115
Current Property Tax - CC PHD	15,370	20,767	20,767	-	-	-	20,767
Total Property Taxes	148,182	79,462	79,462	15,423	12,997	28,420	107,882
Grants & Contracts:							
IDPH Grants:							
Get The Lead Out	3,710	2,000	2,000	-	500	500	2,500
Local Health Protection	41,254	43,507	43,507	-	-	-	43,507
Summer Food Program	950	1,050	1,050	(200)	-	(200)	850
Tanning Facilities	3,650	4,000	4,000	-	-	-	4,000
Vector (Mosquito) Control	-	44,560	44,560	-	(29,298)	(29,298)	15,262
West Nile Virus	9,798	5,000	5,000	-	15,091	15,091	20,091
Total IDPH Grants	61,987	100,117	100,117	(200)	(13,707)	(13,907)	86,210
Other Grants & Contracts:							
Champaign County Board of Health	291,701	262,938	262,938	10,441	-	10,441	273,379
IDNS-Radon	4,428	1,690	1,690	-	710	710	2,400
Total Other Grants & Contracts	296,129	264,628	264,628	10,441	710	11,151	275,779
Fee Based Programs & Other Sources:							
C & U License Income	21,816	21,000	21,000	-	-	-	21,000
Environmental Health Permits	105,676	155,000	155,000	-	-	-	155,000
Well Water Testing/Assessments	1,763	-	-	2,200	-	2,200	2,200
Total Fee Based Programs & Other Sources	129,255	176,000	176,000	2,200	-	2,200	178,200
Total Revenues	635,553	620,207	620,207	27,864	-	27,864	648,071
Expenditures:							
Total Personal Services	383,759	396,779	401,765	20,517	-	20,517	422,282
Fringe Benefits (General Fund):							
Health & Life Insurance	72,567	68,532	72,529	9,421	-	9,421	81,950
Fringe Benefits (IMRF Fund):							
FICA & Medicare	29,358	30,354	30,735	1,570	-	1,570	32,305
IMRF	25,673	27,561	27,561	5,799	-	5,799	33,360
Fringe Benefits (Liability & Insurance Fund):							
Workers' Compensation	1,631	3,174	3,174	211	-	211	3,385
Unemployment Compensation	894	1,768	1,768	121	-	121	1,889
Total Fringe Benefits	130,123	131,389	135,767	17,122	-	17,122	152,889
Total Personal Services & Fringe Benefits	513,882	528,168	537,532	37,639	-	37,639	575,171
Non-Patient Contractual (General Fund):							
Non C-U PHD License Payments	15,873	19,204	20,000	-	-	-	20,000
Other Non-Patient Contractual	12,275	16,951	21,000	(3,300)	-	(3,300)	17,700
Total Non-Patient Contractual (General Fund)	28,148	36,155	41,000	(3,300)	-	(3,300)	37,700
Total Non-Patient Contractual	28,148	36,155	41,000	(3,300)	-	(3,300)	37,700
Travel	20,334	18,657	22,050	(2,050)	-	(2,050)	20,000
Supplies	11,724	6,385	11,125	(4,425)	-	(4,425)	6,700
Equipment	8,940	5,968	8,500	-	-	-	8,500
Total Expenditures	583,028	595,333	620,207	27,864	-	27,864	648,071

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2006 Budget
Administration (All Funds)**

	FY 04 Actual	FY 05 Projection	FY 05 Amended Budget	FY 06 COL Increases	FY 06 Program Initiatives	Proposed FY 06 Additions/ Reductions	Proposed FY 06 Budget
Property Taxes:							
Current Property Tax - C-U PHD	544,672	697,631	697,631	(332,084)	42,603	(289,481)	408,150
Current Property Tax - CC PHD	62,734	87,457	87,457	25,785	-	25,785	113,242
Personal Property Tax Replacement	58,976	46,000	46,000	-	-	-	46,000
Total Property Taxes	666,382	831,088	831,088	(306,299)	42,603	(263,696)	567,392
Grants & Contracts:							
IDPH Grants:							
BioTerrorism: Infrastructure / Information Management (E)	-	13,700	13,700	(9,133)	-	(9,133)	4,567
BioTerrorism: Crisis & Risk Communication (F)	-	40,733	40,733	(21,647)	-	(21,647)	19,086
BioTerrorism: Training & Education (G)	-	24,182	24,182	(23,482)	-	(23,482)	700
Total IDPH Grants	16,000	78,615	78,615	(54,262)	-	(54,262)	24,353
Other Grants & Contracts:							
Champaign County Board of Health	129,190	103,264	103,264	64,195	-	64,195	167,459
Total Other Grants & Contracts	129,190	103,264	103,264	64,195	-	64,195	167,459
Fee Based Programs & Other Sources:							
IDPA - Medicaid - 50/50 "Match"	-	145,800	145,800	14,200	-	14,200	160,000
Vital Statistics	79,135	78,000	78,000	-	-	-	78,000
Interest	29,297	30,300	30,300	-	-	-	30,300
Miscellaneous Receipts	1,928	2,500	2,500	-	-	-	2,500
Total Fee Based Programs & Other Sources	272,061	256,600	256,600	14,200	-	14,200	270,800
Total Revenues	1,083,633	1,269,567	1,269,567	(282,166)	42,603	(239,563)	1,030,004
Expenditures:							
Personal Services	467,286	453,137	453,513	79,056	23,880	102,936	556,449
Separation Payments	-	-	10,000	-	-	-	10,000
Total Personal Services	467,286	453,137	463,513	79,056	23,880	102,936	566,449
Fringe Benefits (General Fund):							
Health & Life Insurance	45,649	78,616	85,056	21,974	4,711	26,685	111,741
Fringe Benefits (IMRF Fund):							
FICA & Medicare	23,678	34,665	37,065	6,048	1,827	7,875	44,940
IMRF	19,786	31,840	33,237	9,626	1,887	11,513	44,750
Fringe Benefits (Liability & Insurance Fund):							
Workers' Compensation	2,485	3,633	3,827	523	191	714	4,541
Unemployment Compensation	1,608	2,027	2,132	295	107	402	2,534
Total Fringe Benefits	93,206	150,781	161,317	38,466	8,723	47,189	208,506
Total Personal Services & Fringe Benefits	560,492	603,918	624,830	117,522	32,603	150,125	774,955
Total Non-Patient Contractual (General Fund)							
Non-Patient Contractual (Audit Fund):	317,219	473,600	473,600	(58,805)	-	(58,805)	414,795
Public Accounting Audit	14,932	14,267	15,250	1,588	-	1,588	16,838
Total Non-Patient Contractual (Audit Fund):	14,932	14,267	15,250	1,588	-	1,588	16,838
Non-Patient Contractual (Liability & Insurance Fund):							
Medical Malpractice Insurance	25,252	24,008	26,000	2,000	-	2,000	28,000
General Liability Insurance	4,829	6,787	7,350	-	-	-	7,350
Automobile Liability Insurance	-	739	800	1,000	-	1,000	1,800
Officers' Bond Insurance	50	93	100	-	-	-	100
Other Insurance	-	369	400	100	-	100	500
Total Non-Patient Contractual (Liability & Insurance Fund)	30,131	31,996	34,650	3,100	-	3,100	37,750
Total Non-Patient Contractual	362,282	519,863	523,500	(54,117)	-	(54,117)	469,383
IDPH Death Certificate Surcharge Transfers	27,064	26,536	28,000	-	-	-	28,000
Travel	3,050	4,276	5,000	-	-	-	5,000
Supplies	23,129	47,865	51,000	(1,000)	-	(1,000)	50,000
Equipment	30,502	72,647	72,000	(38,000)	-	(38,000)	34,000
Space Needs Planning, Design & Implementation	65,341	11,061	40,000	-	10,000	10,000	50,000
Total Expenditures	1,071,860	1,286,166	1,344,330	24,405	42,603	67,008	1,411,338

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2006 Budget
Public Health (General) Fund (All Divisions)**

	FY 04 Actual	FY 05 Projection	FY 05 Amended Budget	FY 06 COL Increases	FY 06 Program Initiatives	Proposed FY 06 Additions/ Reductions	Proposed FY 06 Budget
Beginning Balance	1,660,045	2,278,938	2,024,260	-	-	-	2,645,288
Revenues	6,977,834	6,868,612	6,868,612	(326,400)	407,832	81,432	6,971,079
Total Available	8,637,879	9,147,550	8,892,872	(326,400)	407,832	81,432	9,616,367
Expenditures	6,358,941	6,502,262	6,800,160	142,367	387,336	529,703	7,329,863
Ending Balance	2,278,938	2,645,288	2,092,712	(468,767)	20,496	(448,271)	2,286,504
Revenues:							
Property Taxes:							
Current Property Tax - C-U PHD	1,428,241	1,327,234	1,327,234	(2,632)	82,217	79,585	1,406,819
Current Property Tax - CC PHD	186,103	363,813	363,813	25,785	-	25,785	389,598
Personal Property Tax Replacement	58,976	46,000	46,000	-	-	-	46,000
Total Property Taxes	1,673,320	1,737,047	1,737,047	23,153	82,217	105,370	1,842,417
Grants & Contracts:							
IDPH Grants:							
BioTerrorism: Planning, Preparedness & Surveillance (A/B)	56,735	-	-	-	-	-	56,735
BioTerrorism: Preparedness, Surveillance & Response (A)	-	73,122	73,122	(3,738)	-	(3,738)	69,384
BioTerrorism: Investigation, Surveillance & Epidemiology (B)	-	28,671	28,671	6,635	-	6,635	35,306
BioTerrorism: Laboratory Biologic Agents (C)	42,275	-	-	-	-	-	42,275
BioTerrorism: Infrastructure / Information Management (E)	-	13,700	13,700	(9,133)	-	(9,133)	4,567
BioTerrorism: Crisis & Risk Communication (F)	-	40,733	40,733	(21,647)	-	(21,647)	19,086
BioTerrorism: Training & Education (G)	-	24,182	24,182	(23,482)	-	(23,482)	700
Breast & Cervical Cancer	380,895	305,620	305,620	(8,251)	4,380	(3,871)	301,749
CUPHD Mobile Outreach	-	-	-	-	35,000	35,000	35,000
Dental Sealants	3,507	8,000	8,000	-	-	-	8,000
Genetics	14,624	14,000	14,000	(1,488)	-	(1,488)	12,512
Get The Lead Out	3,710	2,000	2,000	-	500	500	2,500
Healthy Smiles, Healthy Growth Assessment	-	500	500	-	(500)	(500)	-
HeartSmart for Women	25,000	20,250	20,250	(2,148)	6,750	4,602	24,852
Hepatitis Prevention / Integration	23,772	19,400	19,400	(19,400)	-	(19,400)	-
HIV Care Consortium	474,080	707,681	707,681	(3,941)	-	(3,941)	703,740
HIV Jail Project	-	62,575	62,575	(671)	(47,575)	(48,246)	14,329
HIV Prevention Gay Youth	83,742	40,527	40,527	34,473	-	34,473	75,000
HIV Prevention Lead Agency	265,070	459,749	459,749	7,032	132,558	139,590	599,339
HIV Rapid Testing Implementation	-	2,888	2,888	(2,888)	-	(2,888)	-
HIV Testing Survey	7,638	7,990	7,990	-	(7,990)	(7,990)	-
HIV Title II Outreach	-	35,650	35,650	(1,120)	(10,650)	(11,770)	25,000
HIV Latino Outreach Project	-	-	-	-	12,000	12,000	12,000
Housing Opportunities-AIDS	45,828	93,113	93,113	-	-	-	93,113
Lead Screening	1,732	3,250	3,250	750	-	750	4,000
Local Health Protection	165,004	166,498	166,498	(11,879)	-	(11,879)	154,619
Prostate & Testicular Cancer	-	15,000	15,000	(387)	(10,000)	(10,387)	4,603
Summer Food Program	950	1,050	1,050	(200)	-	(200)	850
Tanning Facilities	3,650	4,000	4,000	-	-	-	4,000
Tobacco Free Communities	33,836	35,822	35,822	(2,848)	-	(2,848)	32,974
Tobacco REALITY Illinois	-	8,000	8,000	-	(2,000)	(2,000)	6,000
Tuberculosis DOT & DOPT	21,753	4,790	4,790	(407)	4,210	3,803	8,593
Two Birds, One Stone	-	17,333	17,333	(289)	(10,833)	(11,122)	6,500
Vector (Mosquito) Control	-	44,560	44,560	-	(29,298)	(29,298)	15,262
West Nile Virus	9,798	5,000	5,000	(2,182)	15,091	12,909	17,909
Vision & Hearing	18,100	10,400	10,400	-	-	-	10,400
Wellness on Wheels (WOW)/Minority Health	12,000	-	-	-	-	-	-
Wellness on Wheels (WOW)/STD	45,120	34,500	34,500	15,500	-	15,500	50,000
Total IDPH Grants	1,738,819	2,310,554	2,310,554	(51,719)	91,643	39,924	2,351,887
IDHS Grants:							
Coordinated School Health	11,600	27,500	27,500	(2,386)	2,500	114	27,614
Diabetes	19,200	19,500	19,500	(892)	-	(892)	19,500
Family Case Management	664,530	566,750	566,750	(42,322)	-	(42,322)	524,428
HealthWorks (DCFS)	81,640	72,589	72,589	(2,794)	-	(2,794)	69,805
School-Based Health Clinics	138,600	148,645	148,645	(45,555)	-	(45,555)	103,090
Teen Parent Services	124,800	174,025	174,025	(17,695)	-	(17,695)	156,330
Women, Infants & Children	411,000	424,625	424,625	(10,740)	-	(10,740)	413,885
Total IDHS Grants:	1,451,370	1,433,644	1,433,644	(122,374)	2,500	(119,874)	1,313,770
Other Grants & Contracts:							
Champaign County Board of Health	1,230,328	569,131	569,131	(38,123)	-	(38,123)	531,008
Child Care	1,750	438	438	-	(438)	(438)	-
Contingency-New Grants & Contracts	-	10,000	10,000	(2,386)	20,000	17,614	27,614
IDNS-Radon	4,428	1,690	1,690	-	710	710	2,400
IDOT-CPS Coordinator	71,861	33,528	33,528	630	-	630	34,158
IDOT-Safe Communities	63,676	-	-	-	-	-	-
Provena Covenant M.C. Preventive Primary Care	-	19,200	19,200	(4,917)	26,950	22,033	46,150
Stand Against Cancer (Access)	-	2,000	2,000	-	8,000	8,000	10,000
Susan G. Komen (IBCCP)	-	11,750	11,750	-	-	-	11,750
Tobacco Vendor Compliance	13,160	12,760	12,760	330	-	330	13,090
Urbana (City) School Based Health Center Grant	-	3,750	3,750	-	1,250	1,250	5,000
Total Other Grants & Contracts	1,385,203	664,247	664,247	(44,466)	56,472	12,006	681,170
Fee Based Programs & Other Sources:							
C & U & CC License Income	21,816	21,000	21,000	-	-	-	21,000
Clinical Services - Testing & Vaccines	66,079	60,000	60,000	(26,600)	50,000	23,400	83,400
Environmental Health Permits	105,676	155,000	155,000	(16,832)	-	(16,832)	138,168
IDPA - Medicaid - Dental	157,608	100,000	100,000	(17,228)	70,000	52,772	152,772
IDPA - Medicaid / KidCare - Family Health	203,117	117,000	117,000	(69,264)	55,000	(14,264)	102,736
IDPA - Medicaid / Medicare - Nursing	-	5,000	5,000	5,704	-	5,704	10,704
IDPA - Medicaid - 50/50 "Match"	-	145,800	145,800	(509)	-	(509)	160,000
TIPS (Alcohol Server Training)	7,854	9,300	9,300	700	-	700	10,000
Vital Statistics	79,135	78,000	78,000	(7,165)	-	(7,165)	70,835
Well Water Testing/Assessments	1,763	-	-	2,200	-	2,200	2,200
Interest	26,117	29,520	29,520	(2,000)	-	(2,000)	27,520
Miscellaneous Receipts	59,957	2,500	2,500	-	-	-	2,500
Total Fee Based Programs & Other Sources	729,122	723,120	723,120	(130,994)	175,000	44,006	781,835
Total Revenues	6,977,834	6,868,612	6,868,612	(326,400)	407,832	81,432	6,971,079
Expenditures:							
Personal Services	3,212,227	3,253,007	3,303,420	231,898	122,003	353,901	3,657,321
Separation Payments	-	-	10,000	-	-	-	10,000
Total Personal Services	3,212,227	3,253,007	3,313,420	231,898	122,003	353,901	3,667,321
Fringe Benefits (General Fund):							
Health & Life Insurance	516,077	560,460	599,012	90,785	23,706	114,491	713,503
Total Fringe Benefits	516,077	560,460	599,012	90,785	23,706	114,491	713,503
Total Personal Services & Fringe Benefits	3,728,304	3,813,467	3,912,432	322,683	145,709	468,392	4,380,824
Non-Patient Contractual (General Fund):							
Non C-U PHD License Payments	15,873	19,204	20,000	-	-	-	20,000
Other Non-Patient Contractual	855,221	869,567	863,456	61,407	77,227	138,634	1,002,090
Total Non-Patient Contractual (General Fund)	871,094	1,262,195	1,273,756	19,168	77,227	96,395	1,370,151
Total Non-Patient Contractual	871,094	1,262,195	1,273,756	19,168	77,227	96,395	1,370,151
IDPH Death Certificate Surcharge Transfers	27,064	28,536	28,000	-	-	-	28,000
Travel	91,109	105,741	117,691	2,209	8,000	10,209	127,900
Vehicle Operations	2,524	1,144	1,500	100	5,400	5,500	7,000
Supplies	238,443	282,273	317,912	(33,013)	28,000	(5,013)	312,899
Equipment	128,254	177,198	197,000	(74,500)	82,500	8,000	205,000
Contingency for New Grants & Contracts-SBHC	33,398	46,000	46,000	(46,000)	-	(46,000)	-
Contingency for New Grants & Contracts-Other	-	-	-	-	30,000	30,000	30,000
Space Needs Planning, Design & Implementation	65,341	11,061	40,000	-	10,000	10,000	50,000
Patient Care & Client Assistance	603,732	776,647	865,869	(48,280)	500	(47,780)	818,089
Total Expenditures	6,358,941	6,502,262	6,800,160	142,367	387,336	529,703	7,329,863

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2006 Budget
Illinois Municipal Retirement Fund (All Divisions)**

	FY 04 Actual	FY 05 Projection	FY 05 Amended Budget	FY 06 COL Increases	FY 06 Program Initiatives	Proposed FY 06 Additions/ Reductions	Proposed FY 06 Budget
Beginning Balance	205,535	136,903	128,346	-	-	-	29,048
Revenues	367,858	367,900	367,900	229,432	-	229,432	576,297
Total Available	573,393	504,803	496,246	229,432	-	229,432	605,345
Expenditures	436,490	475,755	491,155	65,607	18,973	84,580	575,735
Ending Balance	136,903	29,048	5,091	163,825	(18,973)	144,852	29,610
Revenues:							
Property Taxes:							
Current Property Tax - C-U PHD	162,580	172,800	172,800	12,200	-	12,200	185,000
Current Property Tax - CC PHD	4,320	-	-	-	-	-	-
Total Property Taxes	166,900	172,800	172,800	12,200	-	12,200	185,000
Grants & Contracts:							
IDPH Grants:							
BioTerrorism: Preparedness, Planning & Response (A)	-	-	-	5,988	-	5,988	5,988
Breast & Cervical Cancer	-	-	-	8,251	-	8,251	8,251
Genetics	-	-	-	1,488	-	1,488	1,488
HeartSmart for Women	-	-	-	2,148	-	2,148	2,148
HIV Care Consortium	4,700	5,000	5,000	3,941	-	3,941	8,941
HIV Jail Project	-	-	-	671	-	671	671
HIV Prevention Lead Agency	6,000	10,000	10,000	(7,032)	-	(7,032)	2,968
HIV Title II Outreach	-	-	-	1,120	-	1,120	-
Local Health Protection	-	-	-	12,717	-	12,717	12,717
Prostate & Testicular Cancer	-	-	-	397	-	397	397
Tobacco Free Communities	-	-	-	2,848	-	2,848	2,848
Tuberculosis DOT & DOPT	-	-	-	407	-	407	407
Two Birds, One Stone	-	-	-	289	-	289	-
West Nile Virus	-	-	-	2,182	-	2,182	2,182
Total IDPH Grants	10,700	15,000	15,000	35,415	-	35,415	49,006
IDHS Grants:							
Coordinated School Health	-	-	-	2,386	-	2,386	2,386
Diabetes	-	-	-	1,382	-	1,382	1,382
Family Case Management	56,350	49,000	49,000	16,372	-	16,372	65,372
HealthWorks (DCFS)	6,328	5,600	5,600	2,727	-	2,727	8,327
Teen Parent Services	-	-	-	18,670	-	18,670	18,670
Women, Infants & Children	33,600	35,000	35,000	14,415	-	14,415	49,415
Total IDHS Grants:	96,278	89,600	89,600	55,952	-	55,952	145,552
Other Grants & Contracts:							
Champaign County Board of Health	91,800	90,000	90,000	42,516	-	42,516	132,516
Contingency-New Grants & Contracts	-	-	-	2,386	-	2,386	2,386
IDOT-CPS Coordinator	-	-	-	2,952	-	2,952	2,952
Provena Covenant M.C. Preventive Primary Care	-	-	-	4,917	-	4,917	-
Total Other Grants & Contracts	91,800	90,000	90,000	52,771	-	52,771	137,854
Fee Based Programs & Other Sources:							
Clinical Services - Testing & Vaccines	-	-	-	4,100	-	4,100	4,100
Environmental Health Permits	-	-	-	16,832	-	16,832	16,832
IDPA - Medicaid - Dental	-	-	-	17,228	-	17,228	17,228
IDPA - Medicaid / KidCare - Family Health	-	-	-	12,264	-	12,264	12,264
IDPA - Medicaid / Medicare - Nursing	-	-	-	796	-	796	796
IDPA - Medicaid - 50/50 "Match"	-	-	-	14,709	-	14,709	-
Vital Statistics	-	-	-	7,165	-	7,165	7,165
Interest	2,180	500	500	-	-	-	500
Total Fee Based Programs & Other Sources	2,180	500	500	73,094	-	73,094	58,885
Total Revenues	367,858	367,900	367,900	229,432	-	229,432	576,297
Expenditures:							
Fringe Benefits (IMRF Fund):							
FICA & Medicare	233,668	248,855	258,941	17,741	9,334	27,075	286,016
IMRF	202,822	226,900	232,214	47,866	9,639	57,505	289,719
Total Fringe Benefits	436,490	475,755	491,155	65,607	18,973	84,580	575,735
Total Personal Services & Fringe Benefits	436,490	475,755	491,155	65,607	18,973	84,580	575,735
Total Expenditures	436,490	475,755	491,155	65,607	18,973	84,580	575,735

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2006 Budget
Audit Fund (All Divisions)**

	FY 04 Actual	FY 05 Projection	FY 05 Amended Budget	FY 06 COL Increases	FY 06 Program Initiatives	Proposed FY 06 Additions/ Reductions	Proposed FY 06 Budget
Beginning Balance	7,346	2,414	3,604	-	-	-	147
Revenues	10,000	12,000	12,000	5,000	-	5,000	17,000
Total Available	17,346	14,414	15,604	5,000	-	5,000	17,147
Expenditures	14,932	14,267	15,250	1,588	-	1,588	16,838
Ending Balance	2,414	147	354	3,412	-	3,412	309
Revenues:							
Property Taxes:							
Current Property Tax - C-U PHD	10,000	12,000	12,000	3,000	-	3,000	15,000
Current Property Tax - CC PHD	-	-	-	-	-	-	-
Total Property Taxes	10,000	12,000	12,000	3,000	-	3,000	15,000
Fee Based Programs & Other Sources:							
Interest	-	-	-	2,000	-	2,000	2,000
Total Fee Based Programs & Other Sources	-	-	-	2,000	-	2,000	2,000
Total Revenues	10,000	12,000	12,000	5,000	-	5,000	17,000
Expenditures:							
Non-Patient Contractual (Audit Fund):							
Public Accounting Audit	14,932	14,267	15,250	1,588	-	1,588	16,838
Total Non-Patient Contractual (Audit Fund):	14,932	14,267	15,250	1,588	-	1,588	16,838
Total Non-Patient Contractual	14,932	14,267	15,250	1,588	-	1,588	16,838
Total Expenditures	14,932	14,267	15,250	1,588	-	1,588	16,838

Champaign-Urbana Public Health District
Proposed Fiscal Year 2006 Budget
Liability & General Insurance Fund (All Divisions)

	FY 04 Actual	FY 05 Projection	FY 05 Amended Budget	FY 06 COL Increases	FY 06 Program Initiatives	Proposed FY 06 Additions/ Reductions	Proposed FY 06 Budget
Beginning Balance	43,679	40,822	18,395	-	-	-	28,564
Revenues	49,400	60,280	60,280	-	-	-	60,280
Total Available	93,079	101,102	78,675	-	-	-	88,844
Expenditures	52,257	72,538	76,990	5,041	1,523	6,564	83,554
Ending Balance	40,822	28,564	1,685	(5,041)	(1,523)	(6,564)	5,290
Revenues:							
Property Taxes:							
Current Property Tax - C-U PHD	47,200	60,000	60,000	-	-	-	60,000
Current Property Tax - CC PHD	-	-	-	-	-	-	-
Total Property Taxes	47,200	60,000	60,000	-	-	-	60,000
Grants & Contracts:							
IDHS Grants:							
Women, Infants & Children	1,200	-	-	-	-	-	-
Total IDHS Grants:	1,200	-	-	-	-	-	-
Fee Based Programs & Other Sources:							
Interest	1,000	280	280	-	-	-	280
Total Fee Based Programs & Other Sources	1,000	280	280	-	-	-	280
Total Revenues	49,400	60,280	60,280	-	-	-	60,280
Expenditures:							
Fringe Benefits (Liability & Insurance Fund):							
Workers' Compensation	14,011	26,028	27,176	1,247	977	2,224	29,400
Unemployment Compensation	8,115	14,514	15,164	694	546	1,240	16,404
Total Fringe Benefits	22,126	40,542	42,340	1,941	1,523	3,464	45,804
Total Personal Services & Fringe Benefits	22,126	40,542	42,340	1,941	1,523	3,464	45,804
Non-Patient Contractual (Liability & Insurance Fund):							
Medical Malpractice Insurance	25,252	24,008	26,000	2,000	-	2,000	28,000
General Liability Insurance	4,829	6,787	7,350	-	-	-	7,350
Automobile Liability Insurance	-	739	800	1,000	-	1,000	1,800
Officers' Bond Insurance	50	93	100	-	-	-	100
Other Insurance	-	369	400	100	-	100	500
Total Non-Patient Contractual (Liability & Insurance Fund)	30,131	31,996	34,650	3,100	-	3,100	37,750
Total Non-Patient Contractual	30,131	31,996	34,650	3,100	-	3,100	37,750
Total Expenditures	52,257	72,538	76,990	5,041	1,523	6,564	83,554