

**FILED**

FEB 18 2005

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

**CHAMPAIGN-URBANA  
PUBLIC HEALTH DISTRICT**

**AMENDED  
FISCAL YEAR 2005  
BUDGET**

(Adopted by the Board of Health  
on February 14, 2005)



CHAMPAIGN – URBANA  
**PUBLIC HEALTH DISTRICT**  
February 14, 2005

Dear Board of Health Members:

Enclosed is a proposed amended budget and appropriation ordinance for the district for Fiscal Year 2005 or the period April 1, 2004, to March 31, 2005. The proposed amended budget reflects some new state grants since our current budget was adopted last April 2004 and makes numerous changes in expected revenue from existing grants/contracts. In addition, it is being adjusted to reflect our current estimates of needed spending authority for Fiscal Year 2005, including funds for employee raises. As required by state law, the proposed (amended) budget contains 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 balance.

The consolidated revenue for Fiscal Year 2005 is now estimated to be \$7,308,792, compared to \$7,231,995 shown in the previously adopted FY 2005 budget. Our new revenue estimate reflects some new grants, primarily in HIV prevention and services, and reductions in several others. At the same time, fulfilling the requirements of the new grants and contracts will require additional spending in several divisions, while grant reductions will require downward spending adjustments.

After amending the budget, the Fiscal Year 2005 appropriations will total \$7,383,555, compared to a total of \$7,325,710 approved in our original FY 05 budget. The anticipated budget deficit of \$74,763 is \$18,952 less than the deficit in our current budget and should be covered by the funds that will lapse or go unspent in our accounts at year's end.

After amendments, total revenue for the General (Public Health) Fund is estimated to be \$6,868,612, while requested appropriations will be \$6,794,650. Actual spending for the fiscal year should be somewhat less because lapses are inevitable.

In summary, these budget amendments are needed to reflect our current available grant funds and anticipated spending, thus allowing us to serve the needs of our residents for the balance of the fiscal year.

Respectfully submitted,

Dave King, M.P.A.  
Public Health Administrator

enclosure

-i-

**CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT  
AMENDED FISCAL YEAR 2005 BUDGET**

**Amended FY 2005 Budget and Appropriation Ordinance**

WHEREAS the Board of Health of the Champaign-Urbana Public Health District adopted a Fiscal Year 2005 budget for the district on April 12, 2004; and

WHEREAS the district has since received some new grants/contracts and received both grant increases and reductions, and has need for revised spending authority to carry out these grants and contracts; and

WHEREAS the district needs additional spending authority to pay for employees' annual raises, as the budget adopted in April 2004 did not include funds for these raises; and

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 has been fixed and declared to be from April 1, 2004 to March 31, 2005;

That the following incorporated herein, containing an amended 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;

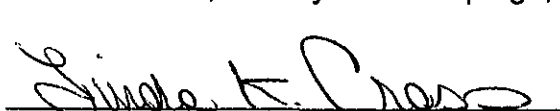
That there is hereby appropriated for use of this district for the said fiscal year, the following sums:

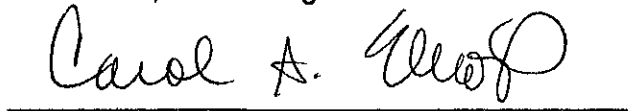
From the Public Health (General) Fund	\$6,794,650
From the Illinois Municipal Retirement Fund	496,234
From the Audit Fund	15,250
From the Liability and General Insurance Fund	77,421

Each such total shall be divided among the several objects and purposes, as specified and enumerated for each fund, respectively, for the fiscal year April 1, 2004 to March 31, 2005, as provided in this ordinance;

That the following is the Amended Fiscal Year 2005 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 February 14, 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  
Fiscal Year 2005 Budget Amendments  
Consolidated Financial Summary (All Funds)**

	<b>FY 05 Adopted Budget</b>	<b>Proposed Amendments</b>	<b>Amended FY 05 Budget</b>
Beginning Balance	2,174,605	-	2,174,605
Revenues	7,231,995	76,797	7,308,792
Total Available	<u>9,406,600</u>	<u>76,797</u>	<u>9,483,397</u>
Expenditures	7,325,710	57,845	7,383,555
Ending Balance	<u><u>2,080,890</u></u>	<u><u>18,952</u></u>	<u><u>2,099,842</u></u>

**Champaign-Urbana Public Health District  
Fiscal Year 2005 Budget Amendments  
Consolidated Revenue (All Divisions, All Funds)**

	FY 05 Adopted Budget	Proposed Amendments	Amended FY 05 Budget
<b>Revenues:</b>			
<b>Property Taxes:</b>			
Current Property Tax - C-U PHD	1,629,440	(67,406)	1,572,034
Current Property Tax - CC PHD	389,510	(25,697)	363,813
Personal Property Tax Replacement	46,000	-	46,000
<b>Total Property Taxes</b>	<b>2,064,950</b>	<b>(83,103)</b>	<b>1,981,847</b>
<b>Grants &amp; Contracts:</b>			
<b>IDPH Grants:</b>			
BioTerrorism: Planning, Preparedness & Surveillance (A/B)	158,422	(158,422)	-
BioTerrorism: Preparedness, Planning & Response (A)	-	73,122	73,122
BioTerrorism: Investigation, Surveillance & Epidemiology (B)	-	28,671	28,671
BioTerrorism: HAN / Information Technology (E)	-	13,700	13,700
BioTerrorism: Health Risks / Information (F)	20,000	20,733	40,733
BioTerrorism: Education & Training (G)	-	24,182	24,182
Breast & Cervical Cancer	280,000	25,620	305,620
Dental Sealants	8,000	-	8,000
Genetics	14,000	-	14,000
Get The Lead Out	3,500	(1,500)	2,000
Healthy Smiles, Healthy Growth Assessment	-	500	500
HeartSmart for Women	-	20,250	20,250
Hepatitis Prevention / Integration	28,600	(9,100)	19,400
HIV Care Consortium	712,681	-	712,681
HIV Jail Project	45,000	17,575	62,575
HIV Prevention Gay Youth	58,189	(17,662)	40,527
HIV Prevention Lead Agency	374,925	94,824	469,749
HIV Rapid Testing Implementation	-	2,888	2,888
HIV Testing Survey	-	7,990	7,990
HIV Title II Outreach	-	35,650	35,650
Housing Opportunities-AIDS	93,113	-	93,113
Lead Screening	2,400	850	3,250
Local Health Protection	163,989	2,509	166,498
Prostate & Testicular Cancer	-	15,000	15,000
Summer Food Program	800	250	1,050
Tanning Facilities	3,800	200	4,000
Tobacco Free Communities	35,822	-	35,822
Tobacco REALITY Illinois	4,000	4,000	8,000
Tuberculosis DOT & DOPT	4,790	-	4,790
Two Birds, One Stone	-	17,333	17,333
Vector (Mosquito) Control	14,500	30,060	44,560
West Nile Virus	5,000	-	5,000
Vision & Hearing	10,300	100	10,400
Well Water Testing/Assessments	1,650	(1,650)	-
Wellness on Wheels (WOW) / STD	46,000	(11,500)	34,500
<b>Total IDPH Grants</b>	<b>2,089,381</b>	<b>236,173</b>	<b>2,325,554</b>
<b>IDHS Grants:</b>			
Coordinated School Health	30,000	(2,500)	27,500
Diabetes	18,000	1,500	19,500
Family Case Management	624,000	(6,250)	615,750
HealthWorks (DCFS)	78,400	(201)	78,199
School-Based Health Clinics	145,000	3,645	148,645
Teen Parent Services	171,100	2,925	174,025
Women, Infants & Children	448,600	11,025	459,625
<b>Total IDHS Grants:</b>	<b>1,515,100</b>	<b>8,144</b>	<b>1,523,244</b>
<b>Other Grants &amp; Contracts:</b>			
Champaign County Board of Health	657,667	1,464	659,131
Child Care	1,000	(562)	438
Contingency-New Grants & Contracts	40,000	(30,000)	10,000
IDNS-Radon	2,214	(524)	1,690
IDOT-CPS Coordinator	62,308	(28,780)	33,528
Provena Covenant M.C. Preventive Primary Care	-	19,200	19,200
Stand Against Cancer (Access)	8,576	(6,576)	2,000
Susan G. Komen (IBCCP)	-	11,750	11,750
Tobacco Vendor Compliance	-	12,760	12,760
Urbana (City) School-Based Health Center Grant	-	3,750	3,750
<b>Total Other Grants &amp; Contracts</b>	<b>771,784</b>	<b>(17,517)</b>	<b>754,247</b>
<b>Fee Based Programs &amp; Other Sources:</b>			
C & U License Income	21,000	-	21,000
Clinical Services - Testing & Vaccines	109,800	(49,800)	60,000
Environmental Health Permits	140,000	15,000	155,000
IDPA - Medicaid - Dental	150,000	(50,000)	100,000
IDPA - Medicaid / KidCare - Family Health	123,988	(6,888)	117,000
IDPA - Medicaid / Medicare - Nursing	3,000	2,000	5,000
IDPA - Medicaid - 50/50 "Match"	131,012	14,788	145,800
TIPS (Alcohol Server Training)	5,000	4,300	9,300
Vital Statistics	78,000	-	78,000
Interest	28,000	2,300	30,300
Miscellaneous Receipts	1,000	1,500	2,500
<b>Total Fee Based Programs &amp; Other Sources</b>	<b>790,800</b>	<b>(66,900)</b>	<b>723,900</b>
<b>Total Revenues</b>	<b>7,231,995</b>	<b>78,797</b>	<b>7,308,792</b>

**Champaign-Urbana Public Health District  
Fiscal Year 2005 Budget Amendments  
Consolidated Expenditures (All Divisions, All Funds)**

	FY 05 Adopted Budget	Proposed Amendments	Amended FY 05 Budget
<b>Expenditures:</b>			
Personal Services	3,409,420	(30,000)	3,379,420
Separation Payments	15,000	(5,000)	10,000
<b>Total Personal Services</b>	<u>3,424,420</u>	<u>(35,000)</u>	<u>3,389,420</u>
<b>Fringe Benefits (General Fund):</b>			
Health & Life Insurance	601,157	(6,145)	595,012
<b>Fringe Benefits (IMRF Fund):</b>			
FICA & Medicare	261,619	(2,678)	258,941
IMRF	234,615	(2,401)	232,214
<b>Fringe Benefits (Liability &amp; Insurance Fund):</b>			
Workers' Compensation	27,453	(277)	27,176
Unemployment Compensation	15,318	(154)	15,164
<b>Total Fringe Benefits</b>	<u>1,140,162</u>	<u>(11,655)</u>	<u>1,128,507</u>
<b>Total Personal Services &amp; Fringe Benefits</b>	<u>4,564,582</u>	<u>(46,655)</u>	<u>4,517,927</u>
<b>Non-Patient Contractual (General Fund):</b>			
Building Leases, Maintenance & Utilities	166,121	-	166,121
Legal Fees	45,000	80,000	125,000
Postage	19,270	-	19,270
Printing/Photocopying	25,183	-	25,183
Professional Meetings	28,740	20,000	48,740
Telecommunications	14,255	-	14,255
Non C-U PHD License Payments	20,000	-	20,000
Other Non-Patient Contractual	783,687	28,500	812,187
<b>Total Non-Patient Contractual (General Fund)</b>	<u>1,102,256</u>	<u>128,500</u>	<u>1,230,756</u>
<b>Non-Patient Contractual (Audit Fund):</b>			
Public Accounting Audit	15,250	-	15,250
<b>Total Non-Patient Contractual (Audit Fund):</b>	<u>15,250</u>	<u>-</u>	<u>15,250</u>
<b>Non-Patient Contractual (Liability &amp; Insurance Fund):</b>			
Medical Malpractice Insurance	26,000	-	26,000
General Liability Insurance	7,350	-	7,350
Automobile Liability Insurance	800	-	800
Officers' Bond Insurance	100	-	100
Other Insurance	400	-	400
<b>Total Non-Patient Contractual (Liability &amp; Insurance Fund)</b>	<u>34,650</u>	<u>-</u>	<u>34,650</u>
<b>Total Non-Patient Contractual</b>	<u>1,152,156</u>	<u>128,500</u>	<u>1,280,656</u>
IDPH Death Certificate Surcharge Transfers	28,000	-	28,000
Travel	109,691	8,000	117,691
Vehicle Operations	1,500	-	1,500
Supplies-Office, Building & Other	134,084	21,000	155,084
Supplies-Medical & Dental	143,328	1,500	144,828
Supplies	277,412	22,500	299,912
Equipment	130,500	45,500	176,000
Contingency for New Grants & Contracts-SBHC	46,000	-	46,000
Contingency for New Grants & Contracts-Other	65,000	(55,000)	10,000
Space Needs Planning, Design & Implementation	100,000	(60,000)	40,000
Patient Care & Client Assistance	850,869	15,000	865,869
<b>Total Expenditures</b>	<u><u>7,325,710</u></u>	<u><u>57,845</u></u>	<u><u>7,383,555</u></u>

**Champaign-Urbana Public Health District  
Fiscal Year 2005 Budget Amendments  
Community Health Surveillance, Planning & Education (All Funds)**

	FY 05 Adopted Budget	Proposed Amendments	Amended FY 05 Budget
<b>Revenues:</b>			
<b>Property Taxes:</b>			
Current Property Tax - C-U PHD	75,799	32,357	108,156
Current Property Tax - CC PHD	21,380	-	21,380
<b>Total Property Taxes</b>	<u>97,179</u>	<u>32,357</u>	<u>129,536</u>
<b>Grants &amp; Contracts:</b>			
<b>IDPH Grants:</b>			
BioTerrorism: Planning, Preparedness & Surveillance (A/B)	94,572	(94,572)	-
BioTerrorism: Preparedness, Planning & Response (A)	-	73,122	73,122
BioTerrorism: Investigation, Surveillance & Epidemiology (B)	-	28,671	28,671
Dental Sealants	8,000	-	8,000
HeartSmart for Women	-	20,250	20,250
Local Health Protection	40,997	-	40,997
Prostate & Testicular Cancer	-	15,000	15,000
Tobacco Free Communities	35,822	-	35,822
Tobacco REALITY Illinois	4,000	4,000	8,000
<b>Total IDPH Grants</b>	<u>183,391</u>	<u>46,471</u>	<u>229,862</u>
<b>IDHS Grants:</b>			
Coordinated School Health	30,000	(2,500)	27,500
School-Based Health Clinics	145,000	3,645	148,645
<b>Total IDHS Grants:</b>	<u>175,000</u>	<u>1,145</u>	<u>176,145</u>
<b>Other Grants &amp; Contracts:</b>			
Champaign County Board of Health	112,050	-	112,050
Contingency-New Grants & Contracts	40,000	(30,000)	10,000
IDOT-CPS Coordinator	62,308	(28,780)	33,528
Tobacco Vendor Compliance	-	12,760	12,760
Urbana (City) School-Based Health Center Grant	-	3,750	3,750
<b>Total Other Grants &amp; Contracts</b>	<u>214,358</u>	<u>(42,270)</u>	<u>172,088</u>
<b>Fee Based Programs &amp; Other Sources:</b>			
TIPS (Alcohol Server Training)	5,000	4,300	9,300
<b>Total Fee Based Programs &amp; Other Sources</b>	<u>5,000</u>	<u>4,300</u>	<u>9,300</u>
<b>Total Revenues</b>	<u><u>674,928</u></u>	<u><u>42,003</u></u>	<u><u>716,931</u></u>
<b>Expenditures:</b>			
Total Personal Services	302,282	(6,000)	296,282
Total Fringe Benefits	100,646	(1,997)	98,649
<b>Total Personal Services &amp; Fringe Benefits</b>	<u>402,928</u>	<u>(7,997)</u>	<u>394,931</u>
Total Non-Patient Contractual	87,000	50,000	137,000
Travel	15,000	-	15,000
Supplies	24,000	25,000	49,000
Equipment	40,000	-	40,000
Contingency for New Grants & Contracts-SBHC	46,000	-	46,000
Contingency for New Grants & Contracts-Other	40,000	(30,000)	10,000
Patient Care & Client Assistance	20,000	5,000	25,000
<b>Total Expenditures</b>	<u><u>674,928</u></u>	<u><u>42,003</u></u>	<u><u>716,931</u></u>

**Champaign-Urbana Public Health District  
Fiscal Year 2005 Budget Amendments  
HIV/STD/TB Prevention & Management (All Funds)**

	FY 05 Adopted Budget	Proposed Amendments	Amended FY 05 Budget
<b>Revenues:</b>			
<b>Property Taxes:</b>			
Current Property Tax - C-U PHD	159,411	(26,791)	132,620
Current Property Tax - CC PHD	44,962	-	44,962
<b>Total Property Taxes</b>	<u>204,373</u>	<u>(26,791)</u>	<u>177,582</u>
<b>Grants &amp; Contracts:</b>			
<b>IDPH Grants:</b>			
BioTerrorism: Planning, Preparedness & Surveillance (A/B)	2,600	(2,600)	-
Hepatitis Prevention / Integration	28,500	(9,100)	19,400
HIV Care Consortium	712,681		712,681
HIV Jail Project	45,000	17,575	62,575
HIV Prevention Gay Youth	58,189	(17,662)	40,527
HIV Prevention Lead Agency	374,925	94,824	469,749
HIV Rapid Testing Implementation	-	2,888	2,888
HIV Testing Survey	-	7,990	7,990
HIV Title II Outreach	-	35,650	35,650
Housing Opportunities-AIDS	93,113	-	93,113
Local Health Protection	40,997	-	40,997
Tuberculosis DOT & DOPT	4,790	-	4,790
Two Birds, One Stone	-	17,333	17,333
Wellness on Wheels (WOW) / STD	46,000	(11,500)	34,500
<b>Total IDPH Grants</b>	<u>1,406,795</u>	<u>135,398</u>	<u>1,542,193</u>
<b>Other Grants &amp; Contracts:</b>			
Champaign County Board of Health	7,061	-	7,061
<b>Total Other Grants &amp; Contracts</b>	<u>7,061</u>	<u>-</u>	<u>7,061</u>
<b>Fee Based Programs &amp; Other Sources:</b>			
Clinical Services - Testing & Vaccines	49,800	(49,800)	-
<b>Total Fee Based Programs &amp; Other Sources</b>	<u>49,800</u>	<u>(49,800)</u>	<u>-</u>
<b>Total Revenues</b>	<u><u>1,668,029</u></u>	<u><u>58,807</u></u>	<u><u>1,726,836</u></u>
<b>Expenditures:</b>			
Total Personal Services	390,394	70,000	460,394
Total Fringe Benefits	129,982	23,307	153,289
<b>Total Personal Services &amp; Fringe Benefits</b>	<u>520,376</u>	<u>93,307</u>	<u>613,683</u>
Total Non-Patient Contractual	496,656	(50,000)	446,656
Travel	34,641	8,000	42,641
Supplies	37,237	1,500	38,737
Equipment	16,000	6,000	22,000
Patient Care & Client Assistance	563,119	-	563,119
<b>Total Expenditures</b>	<u><u>1,668,029</u></u>	<u><u>58,807</u></u>	<u><u>1,726,836</u></u>

**Champaign-Urbana Public Health District  
Fiscal Year 2005 Budget Amendments  
Community Health Nursing & Clinical Services (All Funds)**

	FY 05 Adopted Budget	Proposed Amendments	Amended FY 05 Budget
<b>Revenues:</b>			
<b>Property Taxes:</b>			
Current Property Tax - C-U PHD	494,685	(104,790)	389,895
Current Property Tax - CC PHD	139,526	-	139,526
<b>Total Property Taxes</b>	<u>634,211</u>	<u>(104,790)</u>	<u>529,421</u>
<b>Grants &amp; Contracts:</b>			
<b>IDPH Grants:</b>			
BioTerrorism: Planning, Preparedness & Surveillance (A/B)	7,700	(7,700)	-
Breast & Cervical Cancer	280,000	25,620	305,620
Genetics	14,000	-	14,000
Lead Screening	2,400	850	3,250
Local Health Protection	40,997	-	40,997
Vision & Hearing	10,300	100	10,400
<b>Total IDPH Grants</b>	<u>355,397</u>	<u>18,870</u>	<u>374,267</u>
<b>IDHS Grants:</b>			
Diabetes	18,000	1,500	19,500
<b>Total IDHS Grants:</b>	<u>18,000</u>	<u>1,500</u>	<u>19,500</u>
<b>Other Grants &amp; Contracts:</b>			
Champaign County Board of Health	173,818	-	173,818
Child Care	1,000	(562)	438
Stand Against Cancer (Access)	8,575	(6,575)	2,000
Susan G. Komen (IBCCP)	-	11,750	11,750
<b>Total Other Grants &amp; Contracts</b>	<u>183,393</u>	<u>4,613</u>	<u>188,006</u>
<b>Fee Based Programs &amp; Other Sources:</b>			
Clinical Services - Testing & Vaccines	60,000	-	60,000
IDPA - Medicaid / Medicare - Nursing	3,000	2,000	5,000
<b>Total Fee Based Programs &amp; Other Sources</b>	<u>63,000</u>	<u>2,000</u>	<u>65,000</u>
<b>Total Revenues</b>	<u><u>1,254,001</u></u>	<u><u>(77,807)</u></u>	<u><u>1,176,194</u></u>
<b>Expenditures:</b>			
Total Personal Services	620,992	(70,000)	550,992
Total Fringe Benefits	206,759	(23,307)	183,452
<b>Total Personal Services &amp; Fringe Benefits</b>	<u>827,751</u>	<u>(93,307)</u>	<u>734,444</u>
Total Non-Patient Contractual	52,000	10,500	62,500
Travel	16,000	-	16,000
Vehicle Operations	1,500	-	1,500
Supplies	95,000	-	95,000
Equipment	15,000	(5,000)	10,000
Patient Care & Client Assistance	246,750	10,000	256,750
<b>Total Expenditures</b>	<u><u>1,254,001</u></u>	<u><u>(77,807)</u></u>	<u><u>1,176,194</u></u>

**Champaign-Urbana Public Health District  
Fiscal Year 2005 Budget Amendments  
Family Health (All Funds)**

	FY 05 Adopted Budget	Proposed Amendments	Amended FY 05 Budget
<b>Revenues:</b>			
Property Taxes:			
Current Property Tax - C-U PHD	-	36,404	36,404
<b>Total Property Taxes</b>	<b>-</b>	<b>36,404</b>	<b>36,404</b>
<b>Grants &amp; Contracts:</b>			
IDPH Grants:			
BioTerrorism: Planning, Preparedness & Surveillance (A/B)	2,800	(2,800)	-
<b>Total IDPH Grants</b>	<b>2,800</b>	<b>(2,800)</b>	<b>-</b>
IDHS Grants:			
Family Case Management	624,000	(8,250)	615,750
HealthWorks (DCFS)	78,400	(201)	78,199
Teen Parent Services	171,100	2,925	174,025
Women, Infants & Children	448,600	11,025	459,625
<b>Total IDHS Grants:</b>	<b>1,322,100</b>	<b>5,499</b>	<b>1,327,599</b>
Other Grants & Contracts:			
Provena Covenant M.C. Preventive Primary Care	-	19,200	19,200
<b>Total Other Grants &amp; Contracts</b>	<b>-</b>	<b>19,200</b>	<b>19,200</b>
Fee Based Programs & Other Sources:			
IDPA - Medicaid / KidCare - Family Health	123,988	(6,988)	117,000
<b>Total Fee Based Programs &amp; Other Sources</b>	<b>123,988</b>	<b>(6,988)</b>	<b>117,000</b>
<b>Total Revenues</b>	<b>1,448,888</b>	<b>51,315</b>	<b>1,500,203</b>
<b>Expenditures:</b>			
<b>Total Personal Services</b>	<b>969,944</b>	<b>46,000</b>	<b>1,015,944</b>
<b>Total Fringe Benefits</b>	<b>322,944</b>	<b>15,315</b>	<b>338,259</b>
<b>Total Personal Services &amp; Fringe Benefits</b>	<b>1,292,888</b>	<b>61,315</b>	<b>1,354,203</b>
<b>Total Non-Patient Contractual</b>	<b>64,000</b>	<b>-</b>	<b>64,000</b>
<b>Travel</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>
<b>Supplies</b>	<b>40,000</b>	<b>(10,000)</b>	<b>30,000</b>
<b>Equipment</b>	<b>17,000</b>	<b>-</b>	<b>17,000</b>
<b>Patient Care &amp; Client Assistance</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
<b>Total Expenditures</b>	<b>1,448,888</b>	<b>51,315</b>	<b>1,500,203</b>

**Champaign-Urbana Public Health District  
Fiscal Year 2005 Budget Amendments  
Dental Health (All Funds)**

	FY 05 Adopted Budget	Proposed Amendments	Amended FY 05 Budget
<b>Revenues:</b>			
<b>Property Taxes:</b>			
Current Property Tax - C-U PHD	176,281	(27,648)	148,633
Current Property Tax - CC PHD	49,721	-	49,721
<b>Total Property Taxes</b>	<u>226,002</u>	<u>(27,648)</u>	<u>198,354</u>
<b>Grants &amp; Contracts:</b>			
<b>IDPH Grants:</b>			
Healthy Smiles, Healthy Growth Assessment	-	500	500
<b>Total IDPH Grants</b>	<u>-</u>	<u>500</u>	<u>500</u>
<b>Fee Based Programs &amp; Other Sources:</b>			
IDPA - Medicaid - Dental	150,000	(50,000)	100,000
<b>Total Fee Based Programs &amp; Other Sources</b>	<u>150,000</u>	<u>(50,000)</u>	<u>100,000</u>
<b>Total Revenues</b>	<u><u>376,002</u></u>	<u><u>(77,148)</u></u>	<u><u>298,854</u></u>
<b>Expenditures:</b>			
<b>Total Personal Services</b>	229,530	(50,000)	179,530
<b>Total Fringe Benefits</b>	76,422	(16,648)	59,774
<b>Total Personal Services &amp; Fringe Benefits</b>	<u>305,952</u>	<u>(66,648)</u>	<u>239,304</u>
<b>Total Non-Patient Contractual</b>	14,000	-	14,000
<b>Travel</b>	2,000	-	2,000
<b>Supplies</b>	43,050	(15,000)	28,050
<b>Equipment</b>	10,000	4,500	14,500
<b>Patient Care &amp; Client Assistance</b>	1,000	-	1,000
<b>Total Expenditures</b>	<u><u>376,002</u></u>	<u><u>(77,148)</u></u>	<u><u>298,854</u></u>

**Champaign-Urbana Public Health District  
Fiscal Year 2005 Budget Amendments  
Environmental Health (All Funds)**

	FY 05 Adopted Budget	Proposed Amendments	Amended FY 05 Budget
<b>Revenues:</b>			
<b>Property Taxes:</b>			
Current Property Tax - C-U PHD	73,627	(14,932)	58,695
Current Property Tax - CC PHD	20,767	-	20,767
<b>Total Property Taxes</b>	<u>94,394</u>	<u>(14,932)</u>	<u>79,462</u>
<b>Grants &amp; Contracts:</b>			
<b>IDPH Grants:</b>			
BioTerrorism: Planning, Preparedness & Surveillance (A/B)	10,750	(10,750)	-
Get The Lead Out	3,500	(1,500)	2,000
Local Health Protection	40,998	2,509	43,507
Summer Food Program	800	250	1,050
Tanning Facilities	3,800	200	4,000
Vector (Mosquito) Control	14,500	30,060	44,560
West Nile Virus	5,000	-	5,000
Well Water Testing/Assessments	1,650	(1,650)	-
<b>Total IDPH Grants</b>	<u>80,998</u>	<u>19,119</u>	<u>100,117</u>
<b>Other Grants &amp; Contracts:</b>			
Champaign County Board of Health	262,938	-	262,938
IDNS-Radon	2,214	(524)	1,690
<b>Total Other Grants &amp; Contracts</b>	<u>265,152</u>	<u>(524)</u>	<u>264,628</u>
<b>Fee Based Programs &amp; Other Sources:</b>			
C & U License Income	21,000	-	21,000
Environmental Health Permits	140,000	15,000	155,000
<b>Total Fee Based Programs &amp; Other Sources</b>	<u>161,000</u>	<u>15,000</u>	<u>176,000</u>
<b>Total Revenues</b>	<u><u>601,544</u></u>	<u><u>18,663</u></u>	<u><u>620,207</u></u>
<b>Expenditures:</b>			
<b>Total Personal Services</b>	393,765	8,000	401,765
<b>Total Fringe Benefits</b>	131,104	2,663	133,767
<b>Total Personal Services &amp; Fringe Benefits</b>	<u>524,869</u>	<u>10,663</u>	<u>535,532</u>
<b>Non-Patient Contractual (General Fund):</b>			
Non C-U PHD License Payments	20,000	-	20,000
Other Non-Patient Contractual	4,731	8,000	12,731
<b>Total Non-Patient Contractual</b>	<u>33,000</u>	<u>8,000</u>	<u>41,000</u>
Travel	22,050	-	22,050
Supplies	13,125	-	13,125
Equipment	8,500	-	8,500
<b>Total Expenditures</b>	<u><u>601,544</u></u>	<u><u>18,663</u></u>	<u><u>620,207</u></u>

**Champaign-Urbana Public Health District  
Fiscal Year 2005 Budget Amendments  
Administration (All Funds)**

	FY 05 Adopted Budget	Proposed Amendments	Amended FY 05 Budget
<b>Property Taxes:</b>			
Current Property Tax - C-U PHD	649,637	47,994	697,631
Current Property Tax - CC PHD	113,154	(25,697)	87,457
Personal Property Tax Replacement	46,000	-	46,000
<b>Total Property Taxes</b>	<b>808,791</b>	<b>22,297</b>	<b>831,088</b>
<b>Grants &amp; Contracts:</b>			
<b>IDPH Grants:</b>			
BioTerrorism: Planning, Preparedness & Surveillance (A/B)	40,000	(40,000)	-
BioTerrorism: HAN / Information Technology (E)	-	13,700	13,700
BioTerrorism: Health Risks / Information (F)	20,000	20,733	40,733
BioTerrorism: Education & Training (G)	-	24,182	24,182
<b>Total IDPH Grants</b>	<b>60,000</b>	<b>18,615</b>	<b>78,615</b>
<b>Other Grants &amp; Contracts:</b>			
Champaign County Board of Health	101,800	1,464	103,264
<b>Total Other Grants &amp; Contracts</b>	<b>101,800</b>	<b>1,464</b>	<b>103,264</b>
<b>Fee Based Programs &amp; Other Sources:</b>			
IDPA - Medicaid - 50/50 "Match"	131,012	14,788	145,800
Vital Statistics	78,000	-	78,000
Interest	28,000	2,300	30,300
Miscellaneous Receipts	1,000	1,500	2,500
<b>Total Fee Based Programs &amp; Other Sources</b>	<b>238,012</b>	<b>18,588</b>	<b>256,600</b>
<b>Total Revenues</b>	<b>1,208,603</b>	<b>60,964</b>	<b>1,269,567</b>
<b>Expenditures:</b>			
Total Personal Services	517,513	(33,000)	484,513
Total Fringe Benefits	172,305	(10,988)	161,317
<b>Total Personal Services &amp; Fringe Benefits</b>	<b>689,818</b>	<b>(43,988)</b>	<b>645,830</b>
<b>Total Non-Patient Contractual (General Fund)</b>	<b>355,600</b>	<b>110,000</b>	<b>465,600</b>
<b>Non-Patient Contractual (Audit Fund):</b>			
Public Accounting Audit	15,250	-	15,250
<b>Total Non-Patient Contractual (Audit Fund):</b>	<b>15,250</b>	<b>-</b>	<b>15,250</b>
<b>Non-Patient Contractual (Liability &amp; Insurance Fund):</b>			
Medical Malpractice Insurance	26,000	-	26,000
General Liability Insurance	7,350	-	7,350
Automobile Liability Insurance	800	-	800
Officers' Bond Insurance	100	-	100
Other Insurance	400	-	400
<b>Total Non-Patient Contractual (Liability &amp; Insurance Fund)</b>	<b>34,650</b>	<b>-</b>	<b>34,650</b>
<b>Total Non-Patient Contractual</b>	<b>405,500</b>	<b>110,000</b>	<b>515,500</b>
IDPH Death Certificate Surcharge Transfers	28,000	-	28,000
Travel	5,000	-	5,000
Supplies	25,000	21,000	46,000
Equipment	24,000	40,000	64,000
Contingency for New Grants & Contracts-Other	25,000	(25,000)	-
Space Needs Planning, Design & Implementation	100,000	(60,000)	40,000
<b>Total Expenditures</b>	<b>1,302,318</b>	<b>42,012</b>	<b>1,344,330</b>

**Champaign-Urbana Public Health District  
Fiscal Year 2005 Budget Amendments  
Public Health (General) Fund (All Divisions)**

	FY 05 Adopted Budget	Proposed Amendments	Amended FY 05 Budget
Beginning Balance	2,024,260	-	2,024,260
Revenues	6,791,816	76,797	6,868,612
Total Available	8,816,076	76,797	8,892,872
Expenditures	6,736,805	57,845	6,794,650
Ending Balance	2,079,271	18,952	2,098,222
<b>Revenues:</b>			
<b>Property Taxes:</b>			
Current Property Tax - C-U PHD	1,354,640	(57,406)	1,327,234
Current Property Tax - CC PHD	380,510	(25,697)	363,813
Personal Property Tax Replacement	46,000	-	46,000
Total Property Taxes	1,820,150	(83,103)	1,737,047
<b>Grants &amp; Contracts:</b>			
<b>IDPH Grants:</b>			
BioTerrorism: Planning, Preparedness & Surveillance (A/B)	158,422	(158,422)	-
BioTerrorism: Preparedness, Planning & Response (A)	-	73,122	73,122
BioTerrorism: Investigation, Surveillance & Epidemiology (B)	-	28,671	28,671
BioTerrorism: HAN / Information Technology (E)	-	13,700	13,700
BioTerrorism: Health Risks / Information (F)	20,000	20,733	40,733
BioTerrorism: Education & Training (G)	-	24,182	24,182
Breast & Cervical Cancer	280,000	25,620	305,620
Dental Sealants	8,000	-	8,000
Genetics	14,000	-	14,000
Get The Lead Out	3,500	(1,500)	2,000
Healthy Smiles, Healthy Growth Assessment	-	500	500
HeartSmart for Women	-	20,250	20,250
Hepatitis Prevention / Integration	28,500	(9,100)	19,400
HIV Care Consortium	707,681	-	707,681
HIV Jail Project	45,000	17,575	62,575
HIV Prevention Gay Youth	55,169	(17,862)	40,527
HIV Prevention Lead Agency	364,925	94,824	459,749
HIV Rapid Testing Implementation	-	2,868	2,868
HIV Testing Survey	-	7,950	7,950
HIV Title II Outreach	-	35,650	35,650
Housing Opportunities-AIDS	93,113	-	93,113
Lead Screening	2,400	850	3,250
Local Health Protection	163,989	2,509	166,498
Prostate & Testicular Cancer	-	15,000	15,000
Summer Food Program	600	250	1,050
Tanning Facilities	3,800	200	4,000
Tobacco Free Communities	35,822	-	35,822
Tobacco REALITY Illinois	4,000	4,000	8,000
Tuberculosis DOT & DOPT	4,790	-	4,790
Two Birds, One Stone	-	17,333	17,333
Vector (Mosquito) Control	14,500	30,060	44,560
West Nile Virus	5,000	-	5,000
Vision & Hearing	10,300	100	10,400
Well Water Testing/Assessments	1,850	(1,550)	300
Wellness on Wheels (WOW)/STD	46,000	(11,500)	34,500
Total IDPH Grants	2,074,381	236,173	2,310,554
<b>IDHS Grants:</b>			
Coordinated School Health	30,000	(2,500)	27,500
Diabetes	18,000	1,500	19,500
Family Case Management	575,000	(8,260)	566,750
HealthWorks (DCF)	72,800	(201)	72,599
School-Based Health Clinics	145,000	3,645	148,645
Teen Parent Services	171,100	2,925	174,025
Women, Infants & Children	413,600	11,025	424,625
Total IDHS Grants	1,425,500	6,144	1,431,644
<b>Other Grants &amp; Contracts:</b>			
Champaign County Board of Health	567,667	1,464	569,131
Child Care	1,000	(562)	438
Contingency-New Grants & Contracts	40,000	(30,000)	10,000
IDHS-Radon	2,214	(624)	1,590
IDOT-CPS Coordinator	62,308	(28,760)	33,528
Provena Covenant M.C. Preventive Primary Care	-	19,200	19,200
Stand Against Cancer (Access)	8,575	(8,575)	2,000
Susan G. Komen (ISCCP)	-	11,750	11,750
Tobacco Vendor Compliance	-	12,760	12,760
Urbana (City) School Based Health Center Grant	-	3,750	3,750
Total Other Grants & Contracts	681,784	(17,517)	664,247
<b>Fee Based Programs &amp; Other Sources:</b>			
C & U & CC License Income	21,000	-	21,000
Clinical Services - Testing & Vaccines	109,800	(49,800)	60,000
Environmental Health Permits	140,000	15,000	155,000
IDPA - Medicaid - Dental	150,000	(50,000)	100,000
IDPA - Medicaid / KidCare - Family Health	123,988	(6,988)	117,000
IDPA - Medicaid / Medicare - Nursing	3,000	2,000	5,000
IDPA - Medicaid - 60/60 "Match"	131,012	14,788	145,800
TIPS (Alcohol Server Training)	75,000	4,300	79,300
Vital Statistics	27,220	2,300	29,520
Interest	1,000	1,500	2,500
Miscellaneous Receipts	-	-	-
Total Fee Based Programs & Other Sources	790,020	(68,900)	723,120
Total Revenues	6,791,816	76,797	6,868,612
<b>Expenditures:</b>			
Personal Services	3,469,420	(30,000)	3,379,420
Separation Payments	15,000	(5,000)	10,000
Total Personal Services	3,424,420	(35,000)	3,389,420
Fringe Benefits (General Fund)	-	-	-
Health & Life Insurance	601,157	(8,145)	595,012
Fringe Benefits (IMRF Fund)	-	-	-
FICA & Medicare	-	(2,678)	-
IMRF	-	(2,401)	(2,401)
Fringe Benefits (Liability & Insurance Fund)	-	-	-
Workers' Compensation	-	(277)	(277)
Unemployment Compensation	-	(154)	(154)
Total Fringe Benefits	601,157	(11,655)	589,502
Total Personal Services & Fringe Benefits	4,025,577	(46,655)	3,978,922
Total Non-Patient Contractual (General Fund)	1,102,256	128,500	1,230,756
IDPH Death Certificate Surcharge Transfers	28,000	-	28,000
Travel	109,891	8,000	117,891
Vehicle Operations	1,500	-	1,500
Supplies-Office, Building & Other	134,084	21,000	155,084
Supplies-Medical & Dental	143,328	1,500	144,828
Supplies	277,412	22,500	299,912
Equipment	130,600	45,500	176,000
Contingency for New Grants & Contracts-SBHC	48,000	-	48,000
Contingency for New Grants & Contracts-Other	65,000	(55,000)	10,000
Space Needs Planning, Design & Implementation	100,000	(60,933)	40,000
Patient Care & Client Assistance	650,969	15,000	665,969
Total Expenditures	6,736,805	57,845	6,794,650

**Champaign-Urbana Public Health District  
Fiscal Year 2005 Budget Amendments  
IMRF Fund (All Divisions)**

	FY 05 Adopted Budget	Proposed Amendments	Amended FY 05 Budget
Beginning Balance	128,346	-	128,346
Revenues	367,900	-	367,900
Total Available	<u>496,246</u>	-	<u>496,246</u>
Expenditures	496,234	-	496,234
Ending Balance	<u>12</u>	-	<u>12</u>
<b>Revenues:</b>			
<b>Property Taxes:</b>			
Current Property Tax - C-U PHD	172,800	-	172,800
Total Property Taxes	<u>172,800</u>	-	<u>172,800</u>
<b>Grants &amp; Contracts:</b>			
<b>IDPH Grants:</b>			
HIV Care Consortium	5,000	-	5,000
HIV Prevention Lead Agency	10,000	-	10,000
Total IDPH Grants	<u>15,000</u>	-	<u>15,000</u>
<b>IDHS Grants:</b>			
Family Case Management	49,000	-	49,000
HealthWorks (DCFS)	5,600	-	5,600
Women, Infants & Children	35,000	-	35,000
Total IDHS Grants:	<u>89,600</u>	-	<u>89,600</u>
<b>Other Grants &amp; Contracts:</b>			
Champaign County Board of Health	90,000	-	90,000
Total Other Grants & Contracts	<u>90,000</u>	-	<u>90,000</u>
<b>Fee Based Programs &amp; Other Sources:</b>			
Interest	500	-	500
Total Fee Based Programs & Other Sources	<u>500</u>	-	<u>500</u>
Total Revenues	<u>367,900</u>	-	<u>367,900</u>
<b>Expenditures:</b>			
<b>Fringe Benefits (IMRF Fund):</b>			
FICA & Medicare	261,619	-	261,619
IMRF	234,615	-	234,615
Total Fringe Benefits	<u>496,234</u>	-	<u>496,234</u>
Total Personal Services & Fringe Benefits	<u>496,234</u>	-	<u>496,234</u>
Total Expenditures	<u>496,234</u>	-	<u>496,234</u>

**Champaign-Urbana Public Health District  
Fiscal Year 2005 Budget Amendments  
Audit Fund (All Divisions)**

	FY 05 Adopted Budget	Proposed Amendments	Amended FY 05 Budget
Beginning Balance	3,604	-	3,604
Revenues	12,000	-	12,000
<b>Total Available</b>	<b>15,604</b>	<b>-</b>	<b>15,604</b>
Expenditures	15,250	-	15,250
<b>Ending Balance</b>	<b>354</b>	<b>-</b>	<b>354</b>
<b>Revenues:</b>			
Property Taxes:			
Current Property Tax - C-U PHD	12,000	-	12,000
<b>Total Property Taxes</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>
<b>Total Revenues</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>
<b>Expenditures:</b>			
Non-Patient Contractual ( <b>Audit Fund</b> ):			
Public Accounting Audit	15,250	-	15,250
<b>Total Non-Patient Contractual (Audit Fund):</b>	<b>15,250</b>	<b>-</b>	<b>15,250</b>
<b>Total Expenditures</b>	<b>15,250</b>	<b>-</b>	<b>15,250</b>

**Champaign-Urbana Public Health District  
Fiscal Year 2005 Budget Amendments  
Insurance & Liability Fund (All Divisions)**

	FY 05 Adopted Budget	Proposed Amendments	Amended FY 05 Budget
Beginning Balance	18,395	-	18,395
Revenues	60,280	-	60,280
Total Available	<u>78,675</u>	-	<u>78,675</u>
Expenditures	77,421	-	77,421
Ending Balance	<u>1,254</u>	-	<u>1,254</u>
<b>Revenues:</b>			
Property Taxes:			
Current Property Tax - C-U PHD	60,000	-	60,000
Total Property Taxes	<u>60,000</u>	-	<u>60,000</u>
Fee Based Programs & Other Sources:			
Interest	280	-	280
Total Fee Based Programs & Other Sources	<u>280</u>	-	<u>280</u>
Total Revenues	<u>60,280</u>	-	<u>60,280</u>
<b>Expenditures:</b>			
Fringe Benefits ( <b>Liability &amp; Insurance Fund</b> ):			
Workers' Compensation	27,453	-	27,453
Unemployment Compensation	15,318	-	15,318
Total Fringe Benefits	<u>42,771</u>	-	<u>42,771</u>
Total Personal Services & Fringe Benefits	<u>42,771</u>	-	<u>42,771</u>
Non-Patient Contractual ( <b>Liability &amp; Insurance Fund</b> ):			
Medical Malpractice Insurance	26,000	-	26,000
General Liability Insurance	7,350	-	7,350
Automobile Liability Insurance	800	-	800
Officers' Bond Insurance	100	-	100
Other Insurance	400	-	400
Total Non-Patient Contractual ( <b>Liability &amp; Insurance Fund</b> )	<u>34,650</u>	-	<u>34,650</u>
Total Non-Patient Contractual	<u>34,650</u>	-	<u>34,650</u>
Total Expenditures	<u>77,421</u>	-	<u>77,421</u>