

CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT **FILED**
FISCAL YEAR 2007 BUDGET

DEC 21 2006

Mark Sheldon
CHAMPAIGN COUNTY CLERK

Budget Preamble and FY2007 Appropriation Ordinance (#2006-04-01)

WHEREAS All Legal Requirements Have Been Complies 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, 2006 to March 31, 2007;

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;

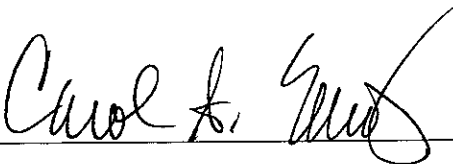
That there is hereby appropriated for use of this district for the said fiscal year, the following sums:

From Public Health General Fund	\$7,887,772
From the Illinois Municipal Retirement Fund	604,247
From the Audit Fund	17,000
From the Liability and General Insurance fund	125,452

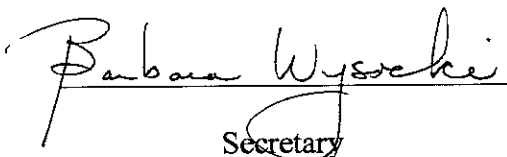
Each such total divided among several objects and purposes, as specified and enumerated for each fund, respectively, for the fiscal year April 1, 2006 to March 31, 2007, as provided in this ordinance;

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 March 13, 2006, 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 2007
ADOPTED BUDGET**

MARCH 13, 2006

**CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT
FISCAL YEAR 2007 PROPOSED BUDGET**

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**Champaign-Urbana Public Health District
Proposed Fiscal Year 2007 Budget
Consolidated Financial Summary (All Funds)**

	FY 05 Actual	FY 06 Projection	FY 06 Amended Budget	FY 07 COL Increases	FY 07 Program Initiatives	Proposed FY 07 Additions/ Reductions	Proposed FY 07 Budget
Beginning Balance	2,318,490	2,972,443	2,910,441	-	-	-	1,751,038
Revenues	7,485,245	6,286,734	7,624,656	1,007,414	508,631	1,009,814	8,634,471
Total Available	9,803,735	9,259,177	10,535,097	1,007,414	508,631	1,009,814	10,385,509
Expenditures	6,853,742	7,508,139	7,975,935	191,766	462,808	656,737	8,634,471
Ending Balance	2,949,993	1,751,038	2,559,162	815,648	45,823	353,077	1,751,038

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2007 Budget
Consolidated Financial Summary (All Funds)**

FY 05 Actual	FY 06 Projection	FY 06 Amended Budget	FY 07 COL Increases	FY 07 Program Initiatives	Proposed FY 07 Additions/ Reductions	Proposed FY 07 Budget
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**Champaign-Urbana Public Health District
Proposed Fiscal Year 2007 Budget
Consolidated Financial Summary (All Funds)**

FY 05 Actual	FY 06 Projection	FY 06 <i>Amended</i> Budget	FY 07 COL Increases	FY 07 <i>Program</i> Initiatives	Proposed FY 07 Additions/ Reductions	Proposed FY 07 Budget
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**Champaign-Urbana Public Health District
Proposed Fiscal Year 2007 Budget
Consolidated Revenue (All Divisions, All Funds)**

	FY 05 Actual	FY 06 Thru December (9/12)	FY 06 Extended Dec x (12/9)	FY 06 Projection	FY 06 Amended Budget	FY 07 COL Increases	FY 07 Program Initiatives	Proposed FY 07 Additions/ Reductions	Proposed FY 07 Budget
Revenues									
Property Taxes									
Current Property Tax - C-U PHD	1,574,676	1,762,144	1,762,144	1,762,426	1,668,819	44,622	(29,482)	15,140	1,681,959
Current Property Tax - CC PHD	363,920	294,585	294,585	294,585	389,598	60,313	(35,972)	24,341	413,939
Personal Property Tax Replacement	53,054	70,885	70,885	80,584	48,000	-	31,500	31,500	77,500
Total Property Taxes	1,991,650	2,127,614	2,127,614	2,137,604	2,102,417	104,935	(93,954)	70,981	2,173,398
Grants & Contracts									
IDPH Grants									
BioTerrorism Preparedness Planning & Response (A)	104,641	84,500	112,667	102,294	75,372	-	-	29,269	104,641
BioTerrorism Investigation Surveillance & Epidemiology (B)	52,865	30,629	40,639	30,629	35,306	-	-	17,560	52,868
BioTerrorism Infrastructure/Information Management (E)	24,213	8,617	11,489	8,617	4,567	6,933	-	6,933	11,500
BioTerrorism Crisis & Risk Communication (F)	49,496	33,633	45,111	34,567	19,088	25,914	-	25,914	45,000
BioTerrorism Training & Education (G)	15,049	314	419	314	700	(200)	-	(200)	500
Breast & Cervical Cancer	353,585	236,429	315,239	310,000	310,000	-	-	-	310,000
CUPHD Mobile Outreach	39,968	-	-	-	35,000	-	(35,000)	(35,000)	-
Dental Sealants	11,091	4,102	5,489	4,102	8,000	-	-	-	8,000
Genetics	13,005	6,914	9,219	6,914	14,000	-	-	-	14,000
Get The Lead Out	-	-	-	-	2,500	-	-	-	2,500
Healthy Smiles Healthy Growth Assessment	-	-	-	-	-	-	-	-	-
HeartSmart for Women	19,522	7,861	7,861	7,861	27,000	-	(27,000)	(27,000)	-
Hepatitis Prevention / Integration	29,067	2,674	3,965	3,000	-	-	1,200	1,200	1,200
HIV Care Consortium	615,522	291,677	389,169	291,677	712,681	-	-	-	712,681
HIV Jail Project	30,265	30,000	40,000	30,000	15,000	-	45,000	45,000	60,000
HIV Prevention Gay Youth	43,037	9,438	12,584	9,438	75,000	-	-	-	75,000
HIV Prevention Lead Agency	480,368	394,355	525,807	394,355	602,307	-	16,270	16,270	618,577
HIV Rapid Testing Implementation	1,280	1,880	2,240	1,880	-	-	-	-	-
HIV Testing Survey	7,990	-	-	-	-	-	-	-	-
HIV Title II Outreach	20,031	6,204	8,272	6,204	25,000	-	-	-	25,000
HIV Latino Outreach Project	-	-	-	-	12,000	-	-	-	12,000
Housing Opportunities-AIDS	91,799	84,498	112,664	84,498	93,113	-	-	-	93,114
Lead Screening	3,537	-	-	-	5,337	-	-	-	4,000
Local Health Protection	208,332	82,381	123,233	88,676	167,336	(2,509)	(838)	(3,347)	163,989
Prostate & Testicular Cancer	7,996	11,062	14,749	11,062	5,000	-	(5,000)	(5,000)	-
Summer Food Program	1,050	375	500	500	850	-	(800)	(800)	350
Tanning Facilities	2,650	2,700	3,600	3,600	4,000	-	(1,050)	(1,050)	2,950
Tobacco Free Communities	35,516	18,641	24,855	18,641	35,822	-	-	-	35,822
Tobacco REALITY Illinois	7,929	-	-	-	6,000	-	3,000	3,000	6,000
Tuberculosis DOT & DOST	4,750	5,637	7,516	5,637	9,000	-	2,200	2,200	11,200
Two Birds, One Stone	15,024	9,861	13,146	9,861	6,500	-	(6,500)	(6,500)	-
Vector (Mosquito) Control	42,185	-	-	-	15,282	-	(3,714)	(3,714)	11,548
West Nile Virus	9,793	7,750	10,353	10,500	20,091	-	(10,293)	(10,293)	9,798
Vision & Hearing	7,150	19,432	25,976	24,242	10,400	-	15,578	15,578	25,978
Wellness on Wheels (WOW)/Minority Health	-	-	-	-	-	-	30,000	30,000	30,000
Wellness on Wheels (WOW) / STD	-	35,000	-	50,000	50,000	-	-	-	50,000
Total IDPH Grants	2,328,701	1,427,114	1,896,924	1,553,606	2,400,893	30,136	23,351	100,318	2,501,212
IDHS Grants									
Coordinated School Health	30,361	20,265	27,047	20,285	30,000	-	-	-	30,000
Diabetes	20,241	4,479	5,972	4,479	20,000	-	(5,000)	(5,000)	15,000
Family Case Management	593,911	397,440	529,920	397,440	599,300	-	-	-	599,600
HealthWorks (DCFS)	98,084	86,641	88,855	86,641	78,132	-	-	-	78,132
School-Based Health Clinics	188,184	81,539	82,052	81,539	103,090	-	-	-	103,090
Teen Parent Services	186,101	121,400	161,667	121,400	175,000	-	-	-	175,000
Women Infants & Children	472,588	355,300	473,733	355,300	453,300	-	(5,000)	(5,000)	458,300
Total IDHS Grants	1,569,470	1,027,084	1,369,446	1,027,084	1,459,322	-	(10,000)	(10,000)	1,449,322
Other Grants & Contracts									
Champaign County Board of Health	769,596	427,244	569,658	492,218	663,524	99,912	45,334	144,246	807,770
Child Care	436	1,750	2,333	1,750	-	-	2,000	2,000	2,000
Contingency-New Grants & Contracts	-	-	-	-	30,000	-	480,000	480,000	490,000
IDHS-Radon	105	140	1,690	1,700	2,400	-	2,400	2,400	4,800
IDOT-CPS Coordinator	74,454	31,748	42,328	31,748	37,110	-	(37,110)	(37,110)	-
Provena Covenant M C Preventive Primary Care	24,698	87,302	89,738	67,302	46,150	-	-	-	46,150
Stand Against Cancer (Access)	9,775	2,017	2,689	2,017	10,000	-	2,000	2,000	12,000
Susan G Komen (BOCP)	7,273	7,036	9,381	7,036	11,750	-	(1,750)	(1,750)	10,000
Tobacco Vendor Compliance	9,570	13,090	17,453	13,090	13,000	-	(440)	(440)	12,650
Urbana (City) School-Based Health Center Grant	-	-	-	-	5,000	-	(5,000)	(5,000)	-
Total Other Grants & Contracts	896,209	550,325	736,268	616,859	819,024	99,912	467,434	586,346	1,385,370
Fee Based Programs & Other Sources									
C & U License Income	13,011	400	533	500	21,000	3,000	-	3,000	24,000
Clinical Services - Testing & Vaccines	49,642	31,693	42,257	41,635	87,500	-	57,000	57,000	144,500
Environmental Health Permits	138,980	170,406	227,208	227,500	155,000	79,406	-	79,406	234,406
IDPA - Medicaid - Dental	64,822	237,162	316,216	255,872	170,000	-	5,000	5,000	175,000
IDPA - Medicaid / KidCare - Family Health	20,350	20,900	27,867	20,900	121,500	-	-	-	121,500
IDPA - Medicaid / Medicare - Nursing	36,732	-	-	-	5,000	-	-	-	5,000
IDPA - Medicaid - 50/50 "Match"	250,201	247,635	330,180	250,000	160,000	90,000	-	90,000	250,000
TIPS (Alcohol Server Training)	9,824	4,656	6,203	5,436	10,000	-	(200)	(200)	9,800
Vital Statistics	77,522	57,553	76,737	62,369	78,000	-	-	-	78,000
Well Water Testing/Assessments	267	-	-	-	2,200	-	-	-	2,200
Interest	31,625	53,337	71,116	71,100	30,300	44,700	-	44,700	75,000
Miscellaneous Receipts	6,729	10,382	13,842	16,269	2,500	3,500	-	3,500	6,000
Total Fee Based Programs & Other Sources	699,215	634,124	1,112,164	951,581	843,000	220,369	61,800	282,189	1,125,169
Total Revenues	7,435,245	5,966,281	7,211,416	6,296,734	7,524,656	454,354	508,631	1,069,814	8,634,471

Champaign-Urbana Public Health District

Proposed Fiscal Year 2007 Budget

Consolidated Expenditures (All Divisions, All Funds)

	FY 05 Actual	FY 06 Thru December (9/12)	FY 06 Extended Dec x (12/9)	FY 06 Projection	FY 06 Amended Budget	FY 07 COL Increases	FY 07 Program Initiatives	Proposed FY 07 Additions/ Reductions	Proposed FY 07 Budget
Expenditures									
Personal Services	3 296 895	2 807 387	3 499 214	3 469 507	3 657 321	143 678	26 862	170 538	3 827 859
Separation Payments	-	-	-	10 000	10 000	-	-	-	10 000
Total Personal Services	3 296 895	2 807 387	3 499 214	3 479 507	3 667 321	143 678	26 862	170 538	3 837 859
Fringe Benefits (General Fund)									
Health & Life Insurance	481 294	453 520	604 894	608 824	691 609	59 637	(34,675)	24 962	716 571
Fringe Benefits (IMRF Fund)									
FICA & Medicare	239 346	190 725	254 298	254 671	290 823	1,985	2,417	4 402	295,225
IMRF	210 172	192 994	257 326	254,910	271 325	34,538	3,159	37 697	309,022
Fringe Benefits (Liability & Insurance Fund)									
Workers Compensation	68 901	21 125	28 167	95 821	34 249	(7 286)	(3 748)	(11 032)	23,217
Unemployment Compensation	37 290	16 568	22 091	30,100	18 795	13,378	24,881	38 259	57,054
Total Fringe Benefits	1,017,003	874 932	1 166,576	1 244,326	1,306 801	102 252	(7 964)	94,288	1 401 089
Total Personal Services & Fringe Benefits	4,313,898	3 682 319	4 665 790	4 723 833	4 974 122	245,928	18 898	264,826	5 238,948
Non-Patient Contractual (General Fund)									
Building Leases Maintenance & Utilities	1 400	120,327	160 436	195,430	160,000	-	6,360	6 360	166,360
Legal Fees	-	76,930	102 573	100,600	125 000	(15 000)	-	(15 000)	110,000
Postage	33 969	23,716	31 621	31,694	3 800	15,156	19 359	34,515	38 115
Printing/Photocopying	27 345	32 584	43 378	41 879	7 000	11,392	26 898	38 290	45 280
Professional Meetings	16 462	10,611	14 148	13,620	42 500	(26,146)	12,446	(13,703)	28,797
Telecommunications	94 685	68,868	91 558	90 600	12 500	30,483	42 871	73,354	85,854
Non-C-U PHD License Payments	-	17 135	22,847	20 600	20 500	-	(2 750)	(2,750)	17 750
Other Non-Patient Contractual	1 015 153	725 917	967 890	998 718	999 651	(48,196)	(47 280)	(95,478)	904 075
Total Non-Patient Contractual (General Fund)	1,179,014	1 075 638	1,434 451	1 463 141	1,370,651	(32,324)	59 904	27,580	1 398 231
Non-Patient Contractual (Audit Fund)									
Public Accounting Audit	12 020	9 000	12 000	15 250	16,838	162	-	162	17 000
Total Non-Patient Contractual (Audit Fund)	12 020	9 000	12 000	15,250	16 838	162	-	162	17,000
Non-Patient Contractual (Liability & Insurance Fund)									
Medical Malpractice Insurance	6 737	17,535	23 381	30,902	26 000	72	3,200	3 272	31,071
General Liability Insurance	9,188	2 208	3 700	7,350	10 450	-	2 360	2 360	12,810
Automobile Liability Insurance	-	428	635	800	800	-	-	-	800
Officers Bond Insurance	-	200	267	100	100	-	-	-	100
Other Insurance	50	60	80	480	400	-	-	-	400
Total Non-Patient Contractual (Liability & Insurance Fund)	17 975	20,431	28,263	39,632	37,750	72	5 560	5 632	45 181
Total Non-Patient Contractual	1,209 009	1 105 269	1,474,714	1 518 023	1 425 239	(82,090)	65 464	33,374	1 460,412
IDPH Death Certificate Surcharge Transfers	26 964	20 950	27 133	27,000	29 200	-	-	-	29,200
Travel	100,290	80,877	103 469	103,330	126 900	10,752	(22,985)	(12 233)	114,667
Vehicle Operations	1,148	2,519	2,223	3,124	1 901	2,365	700	2 695	4,896
Supplies-Office, Building & Other	142 883	73,974	98 727	96 009	175,109	(35 199)	(24,479)	(58 178)	117,021
Supplies-Medical & Dental	140 519	109 949	145 804	150 048	133 689	5,515	15,465	30 339	164 026
Supplies	283 382	183,923	244 531	246 057	308 888	(29,684)	(6,014)	(27 839)	281,049
Equipment	172,421	113 287	155 196	141,808	181 596	500	(4 535)	2,649	184,244
Contingency for New Grants & Contracts-SBHC	-	-	-	-	30 000	-	-	(30 000)	-
Urbana SBHC Construction	-	-	-	-	-	-	-	-	-
Contingency for New Grants & Contracts-Other	-	-	-	-	-	-	-	-	-
Space Needs Planning, Design & Implementation	7,819	24 546	32 728	29 509	50 000	-	81 200	14,200	84 200
Subcontract with Champaign County Board of Health	-	-	-	-	-	-	-	-	-
Patient Care & Client Assistance	738 811	540,251	720 335	715,455	848 089	4,513	(44,020)	(19,234)	828,855
Total Expenditures	6 553,742	5 553 941	7 426 119	7 908 139	7,975 935	202,314	462 808	656,737	8 634 471
					(351,278)				

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2007 Budget
Community Health Surveillance, Planning & Education (All Funds)**

	FY 05 Actual	FY 06 Thru December (9/12)	FY 06 Extended Dec x (12/9)	FY 06 Projection	FY 06 Amended Budget	FY 07 COL Increases	FY 07 Program Initiatives	Proposed FY 07 Additions/ Reductions	Proposed FY 07 Budget
Revenues									
Property Taxes									
Current Property Tax - C-U PHD	68,546	181,078	181,078	182,000	215,107	(16,241)	(16,866)	(33,107)	182,000
Current Property Tax - CC PHD	19,906	21,300	21,300	21,300	21,380	18,620	-	16,620	40,000
Personal Property Tax Replacement	-	-	-	-	-	-	-	-	-
Total Property Taxes	88,457	203,278	203,278	203,300	236,487	2,379	(16,866)	(14,487)	222,000
Grants & Contracts									
IDPH Grants									
BioTerrorism Planning Preparedness & Surveillance (A/B)									
BioTerrorism Preparedness Planning & Response (A)	104,841	84,500	112,867	102,284	75,372	-	29,269	29,269	104,641
BioTerrorism Investigation Surveillance & Epidemiology (B)	52,868	30,629	40,839	30,629	35,306	-	17,560	17,560	52,868
Dental Sealants	11,091	4,102	5,469	4,102	8,000	-	(8,000)	(8,000)	-
HeartSmart for Women	19,522	7,861	7,861	7,861	27,000	-	(27,000)	(27,000)	-
Hepatitis Prevention / Integration	-	-	-	-	-	-	-	-	-
HIV Care Consortium	-	-	-	-	-	-	-	-	-
HIV Jail Project	-	-	-	-	-	-	-	-	-
HIV Prevention Gay Youth	-	-	-	-	-	-	-	-	-
HIV Prevention Lead Agency	-	-	-	-	-	-	-	-	-
HIV Rapid Testing Implementation	-	-	-	-	-	-	-	-	-
HIV Testing Survey	-	-	-	-	-	-	-	-	-
HIV Title II Outreach	-	-	-	-	-	-	-	-	-
HIV Latino Outreach Project	-	-	-	-	-	-	-	-	-
Housing Opportunities-AIDS	-	-	-	-	-	-	-	-	-
Lead Screening	-	-	-	-	-	-	-	-	-
Local Health Protection	52,083	20,499	27,332	20,500	41,835	-	(838)	(838)	40,997
Prostate & Testicular Cancer	7,996	11,062	14,749	11,062	5,000	-	(5,000)	(5,000)	-
Tobacco Free Communities	35,516	18,641	24,855	18,641	35,822	-	-	-	35,822
Tobacco REALITY Illinois	7,929	-	-	-	6,000	-	3,000	3,000	9,000
Vision & Hearing	-	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW) Minority Health	-	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW) / STD	-	-	-	-	-	-	-	-	-
Total IDPH Grants	291,644	177,294	233,772	195,089	234,335	-	8,991	5,991	243,326
IDHS Grants									
Coordinated School Health	30,361	20,285	27,047	20,285	30,000	-	-	-	30,000
School-Based Health Clinics	168,184	61,539	82,052	61,539	103,090	-	(103,090)	(103,090)	-
Total IDHS Grants	198,545	81,824	109,099	81,824	133,090	-	(103,090)	(103,090)	30,000
Other Grants & Contracts									
Champaign County Board of Health	135,551	91,125	121,500	91,125	108,607	53,060	-	53,060	161,667
Contingency-New Grants & Contracts	-	-	-	-	30,000	-	80,000	60,000	90,000
IDCT-CPS Coordinator	74,454	31,748	42,328	31,748	37,110	-	(37,110)	(37,110)	-
Tobacco Vendor Compliance	9,570	13,090	17,453	13,090	13,090	-	(440)	(440)	12,650
Urbana (City) School-Based Health Center Grant	-	-	-	-	5,000	-	(5,000)	(5,000)	-
Total Other Grants & Contracts	219,575	135,961	181,281	135,961	193,807	53,060	17,450	70,510	264,317
Fee Based Programs & Other Sources									
C & U & CC License Income	-	-	-	-	-	-	-	-	-
Clinical Services - Testing & Vaccines	-	-	-	-	-	-	7,000	7,000	7,000
TIPS (Alcohol Server Training)	9,824	4,656	8,208	5,436	10,000	-	(200)	(200)	9,800
Miscellaneous Receipts	6,657	-	-	-	-	-	-	-	-
Total Fee Based Programs & Other Sources	16,481	4,656	6,208	5,436	10,000	-	6,800	6,800	16,800
Total Revenues	814,702	603,013	733,638	621,610	807,719	55,439	(86,715)	(31,278)	776,443
Expenditures									
Personal Services	275,186	195,830	261,107	261,107	311,057	10,887	(9,554)	1,333	312,390
Separation Payments	-	-	-	-	-	-	-	-	-
Total Personal Services	275,186	195,830	261,107	261,107	311,057	10,887	(9,554)	1,333	312,390
Fringe Benefits (General Fund)	20,977	32,597	43,463	43,463	61,833	9,643	(25,526)	(15,883)	46,150
Health & Life Insurance	20,172	14,431	19,241	19,241	23,796	101	-	101	23,897
FICA & Medicare	19,486	14,741	19,655	19,655	25,722	514	(736)	(222)	25,500
IMRF	-	-	-	-	-	-	-	-	-
Fringe Benefits (Liability & Insurance Fund)	4,496	1,497	1,996	1,996	2,000	-	(674)	(674)	1,326
Workers Compensation	2,909	1,335	1,780	1,780	1,888	2,199	-	2,199	4,085
Unemployment Compensation	77,040	64,801	86,135	86,660	115,237	12,857	(26,936)	(14,279)	100,959
Total Fringe Benefits	352,226	260,431	347,242	347,787	426,264	23,544	(36,490)	(12,946)	413,348
Non-Patient Contractual (General Fund)									
Building Leases, Maintenance & Utilities	1,400	1,800	2,400	2,400	-	-	1,405	1,405	1,405
Legal Fees	6,854	2,549	3,399	3,399	-	6,851	-	6,851	6,851
Postage	9,072	5,197	8,929	8,929	-	7,362	-	7,362	7,362
Printing/Photocopying	3,100	570	760	570	-	3,351	-	3,351	3,351
Professional Meetings	12,318	6,481	8,641	8,000	-	9,746	-	9,746	9,746
Telecommunications	-	-	-	-	-	-	-	-	-
Non C-U PHD License Payments	125,049	167,422	223,229	223,229	229,705	-	(28,037)	(28,037)	201,668
Other Non-Patient Contractual	157,902	184,019	245,358	244,527	229,705	27,330	(26,632)	698	230,403
Total Non-Patient Contractual (General Fund)	157,902	184,019	245,358	244,527	229,705	27,330	(26,632)	698	230,403
Non-Patient Contractual (Audit Fund)									
Public Accounting Audit	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (Audit Fund)	-	-	-	-	-	-	-	-	-
Non-Patient Contractual (Liability & Insurance Fund)									
Medical Malpractice Insurance	-	-	-	-	-	-	-	-	-
General Liability Insurance	251	-	-	-	-	-	590	590	590
Other Insurance	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (Liability & Insurance Fund)	251	-	-	-	-	-	590	590	590
Total Non-Patient Contractual	158,053	184,019	245,358	244,527	229,705	27,330	(26,042)	1,288	230,993
Travel	13,541	12,397	16,529	15,000	19,310	-	(1,989)	(1,989)	17,322
Vehicle Operations	18	18	24	24	1	51	-	51	52
Supplies-Office Building & Other	31,072	21,569	28,759	26,500	56,160	-	(24,125)	(24,125)	32,035
Supplies-Medical & Dental	29,832	3,000	10,867	14,175	-	-	15,485	15,485	15,485
Supplies	60,904	29,586	39,426	40,675	56,160	-	(8,860)	(8,860)	47,500
Equipment	72,390	13,049	17,369	15,658	20,000	-	(4,535)	(4,535)	15,465
Contingency for New Grants & Contracts-SBHC	-	-	-	-	30,000	-	(30,000)	(30,000)	-
Contingency for New Grants & Contracts-Other	-	-	-	-	-	-	18,000	18,000	18,000
Space Needs Planning, Design & Implementation	-	-	-	-	-	-	3,000	3,000	3,000
Patient Care & Client Assistance	20,656	22,121	29,495	29,495	26,250	4,519	-	4,519	30,763
Total Expenditures	677,790	521,604	665,473	663,166	807,720	55,439	(86,715)	(31,277)	776,443
	136,812	81,409	38,165	(71,556)	(1)				

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2007 Budget**

HIV/STD/TB Prevention & Management (All Funds)

	FY 05 Actual	FY 06 Thru December (9/12)	FY 06 Extended Dec x (12/9)	FY 06 Projection	FY 06 Amended Budget	FY 07 COL Increases	FY 07 Program Initiatives	Proposed FY 07 Additions/ Reductions	Proposed FY 07 Budget
Revenues									
Property Taxes									
Current Property Tax - C-U PHD	144,208	200,815	200,815	200,877	203,889	1,331	-	1,331	225,000
Current Property Tax - CC PHD	63,224	33,370	33,370	33,370	44,962	38	-	38	45,000
Personal Property Tax Replacement	-	-	-	-	-	-	-	-	-
Total Property Taxes	207,432	233,985	233,985	234,047	268,831	1,369	-	1,369	270,000
Grants & Contracts									
IDPH Grants									
CUPHD Mobile Outreach	39,988	-	-	-	35,000	-	(35,000)	(35,000)	-
Hepatitis Prevention / Integration	29,087	2,974	3,965	3,000	-	-	1,200	1,200	1,200
HIV Care Consortium	615,522	291,877	388,169	281,877	712,881	-	-	-	712,881
HIV Jail Project	30,265	30,000	40,000	30,000	15,000	-	45,000	45,000	60,000
HIV Prevention Gay Youth	43,037	9,438	12,584	9,438	75,000	-	-	-	75,000
HIV Prevention Lead Agency	480,388	364,355	525,807	364,355	802,307	-	16,270	16,270	818,577
HIV Rapid Testing Implementation	1,280	1,680	2,240	1,680	-	-	-	-	-
HIV Testing Survey	7,990	-	-	-	-	-	-	-	-
HIV Title II Outreach	20,031	6,204	8,272	6,204	25,000	-	-	-	25,000
HIV Latino Outreach Project	-	-	-	-	12,000	-	-	-	12,000
Housing Opportunities-AIDS (HOPWA)	91,798	84,498	112,664	84,498	93,113	-	-	-	93,114
Lead Screening	-	-	-	-	-	-	-	-	-
Local Health Protection	52,088	20,088	40,176	20,088	40,997	-	-	-	40,997
Tuberculosis DOT & DOPT	4,750	5,637	7,516	5,637	9,000	-	2,200	2,200	11,200
Two Bats, One Stone	15,024	9,881	13,148	9,881	6,500	-	(6,500)	(6,500)	-
Vision & Hearing	-	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW)/Minority Health	-	-	-	-	-	-	30,000	30,000	30,000
Wellness on Wheels (WOW) / STD	-	35,000	46,667	50,000	50,000	-	-	-	50,000
Total IDPH Grants	1,411,163	891,612	1,202,208	908,638	1,676,598	-	53,170	53,170	1,717,769
IDHS Grants									
Other Grants & Contracts									
Champaign County Board of Health	59,157	42,631	58,841	42,631	4,866	-	45,334	45,334	50,000
Contingency-New Grants & Contracts	-	-	-	-	-	-	400,000	400,000	400,000
Total Other Grants & Contracts	59,157	42,631	58,841	42,631	4,866	-	445,334	445,334	450,000
Fee Based Programs & Other Sources									
C & U & CC License Income	-	-	-	-	-	-	-	-	-
Clinical Services - Testing & Vaccines	4,489	22,441	29,921	22,441	80,000	-	40,000	40,000	120,000
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-
Total Fee Based Programs & Other Sources	4,489	22,441	29,921	22,441	80,000	-	40,000	40,000	120,000
Total Revenues	1,882,241	1,190,669	1,522,855	1,205,757	2,029,895	1,369	539,504	539,873	2,569,769
Expenditures									
Personal Services									
Separation Payments	-	-	-	-	-	-	-	-	-
Total Personal Services	425,155	369,435	547,279	524,600	532,157	18,626	126,032	144,658	678,815
Fringe Benefits (General Fund)									
Health & Life Insurance	51,237	69,573	92,764	93,245	107,428	17,188	7,484	24,672	132,100
Fringe Benefits (MRF Fund)	-	-	-	-	-	-	-	-	-
FICA & Medicare	31,605	29,356	38,141	39,100	40,710	-	11,087	11,087	51,777
IMRF	29,174	28,895	38,527	38,525	44,335	887	4,225	5,112	49,447
Fringe Benefits (Liability & Insurance Fund)									
Workers' Compensation	6,860	2,531	3,375	3,465	4,266	-	(1,613)	(1,613)	2,653
Unemployment Compensation	4,943	2,549	3,589	4,650	2,350	-	7,983	7,983	10,373
Total Fringe Benefits	123,819	132,904	177,208	179,005	199,119	18,075	29,156	47,231	248,350
Total Personal Services & Fringe Benefits	548,774	526,339	724,485	703,905	731,276	36,701	155,188	191,889	923,165
Non-Patient Contractual (General Fund)									
Building Leases, Maintenance & Utilities	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-
Postage	3,822	3,898	5,155	5,175	-	-	5,435	5,435	5,435
Printing/Photocopying	5,677	5,572	7,429	7,710	-	-	7,750	7,750	7,750
Professional Meetings	5,420	2,863	3,817	3,575	-	-	3,950	3,950	3,950
Telecommunications	12,270	11,546	15,385	15,250	-	-	17,100	17,100	17,100
Non-C-U PHD License Payments	-	-	-	-	-	-	-	-	-
Other Non-Patient Contractual	384,321	378,134	504,179	504,179	582,301	(32,301)	-	(32,301)	550,000
Total Non-Patient Contractual (General Fund)	411,570	401,981	535,875	535,899	582,301	(32,301)	34,236	1,934	584,235
Non-Patient Contractual (Audit Fund)									
Public Accounting Audit	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (Audit Fund)	-	-	-	-	-	-	-	-	-
Non-Patient Contractual (Liability & Insurance Fund)									
Medical Malpractice Insurance	4,541	2,327	3,103	3,103	-	-	3,200	3,200	3,200
General Liability Insurance	-	-	-	-	-	-	-	-	-
Automobile Liability Insurance	-	-	-	-	-	-	-	-	-
Officers' Bond Insurance	-	-	-	-	-	-	-	-	-
Other Insurance	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (Liability & Insurance Fund)	4,541	2,327	3,103	3,103	-	-	3,200	3,200	3,200
Total Non-Patient Contractual	416,051	404,308	539,078	539,992	582,301	(32,301)	37,436	5,134	587,435
Travel									
Vehicle Operations	36,535	24,717	32,858	32,575	44,590	-	(9,580)	(9,580)	35,000
Supplies-Office, Building & Other	43,615	12,238	16,317	16,500	58,539	(36,530)	(2,509)	(41,039)	17,500
Supplies-Medical & Dental	-	48,066	61,412	61,890	-	35,000	-	-	35,000
Supplies	43,615	58,297	77,729	78,390	58,539	(3,530)	(2,509)	(6,039)	52,500
Equipment	29,435	70,522	94,029	84,880	95,000	-	-	-	95,000
Contingency for New Grants & Contracts-SBHC									
Urban SBHC Construction	-	-	-	-	-	-	-	-	-
Contingency for New Grants & Contracts-Other	-	-	-	-	-	-	400,000	400,000	400,000
Space Needs Planning, Design & Implementation	-	-	-	-	-	-	3,000	3,000	3,000
Subcontract with Champaign County Board of Health	-	-	-	-	-	-	-	-	-
Patient Care & Client Assistance	486,766	340,095	453,460	453,460	517,189	-	(45,020)	(45,020)	472,169
Total Expenditures	1,541,176	1,425,231	1,928,008	1,893,172	2,029,895	1,870	538,504	539,874	2,569,769
	141,085	(234,562)	(400,053)	(687,415)	-	-	-	-	-

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2007 Budget
Community Health Nursing (All Funds)**

	FY 05 Actual	FY 06 Thru December (9/12)	FY 06 Extended Dec x (12/9)	FY 06 Projection	FY 06 Amended Budget	FY 07 COL Increases	FY 07 Program Initiatives	Proposed FY 07 Additions/ Reductions	Proposed FY 07 Budget
Revenues									
Property Taxes									
Current Property Tax - C-U PHD	447,660	226,733	226,733	226,733	226,115	-	(31,316)	(31,316)	184,799
Current Property Tax - CC PHD	120,666	103,554	103,554	103,554	139,526	-	(35,972)	(35,972)	103,554
Personal Property Tax Replacement	-	-	-	-	-	-	-	-	-
Total Property Taxes	568,326	330,287	330,287	330,287	365,641	-	(67,288)	(67,288)	298,353
Grants & Contracts									
IDPH Grants									
Breast & Cervical Cancer	353,585	236,429	315,238	310,000	310,000	-	-	-	310,000
Lead Screening	3,537	-	-	3,537	4,000	-	-	-	4,000
Local Health Protection	52,083	20,088	26,784	20,088	40,997	-	-	-	40,997
Vision & Hearing	7,150	19,482	25,978	24,242	10,400	-	15,576	15,576	25,976
Wellness on Wheels (WOW)/Minority Health	-	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW) / STD	-	-	-	-	-	-	-	-	-
Women's Health Initiative	-	-	-	-	-	-	-	-	-
Total IDPH Grants	416,355	275,959	367,999	357,867	365,397	-	15,576	15,576	380,973
IDHS Grants									
Coordinated School Health	-	-	-	-	-	-	-	-	-
Diabetes	20,241	4,479	5,972	4,479	20,000	-	(5,000)	(5,000)	15,000
Total IDHS Grants	20,241	4,479	5,972	4,479	20,000	-	(5,000)	(5,000)	15,000
Other Grants & Contracts									
Champaign County Board of Health	175,351	52,873	70,497	52,873	134,724	-	-	-	134,724
Child Care	438	1,750	2,333	1,750	-	-	2,000	2,000	2,000
Contingency-New Grants & Contracts	-	-	-	-	-	-	-	-	-
Stand Against Cancer (Access)	9,775	2,017	2,889	2,017	10,000	-	2,000	2,000	12,000
Susan G. Komen (IBCCP)	7,273	7,036	9,381	7,036	11,750	-	(1,750)	(1,750)	10,000
Total Other Grants & Contracts	192,837	63,676	84,900	63,676	156,474	-	2,250	2,250	158,724
Fee Based Programs & Other Sources									
C & U & CC License Income	-	-	-	-	-	-	-	-	-
Critical Services - Testing & Vaccines	45,153	6,558	8,744	16,500	7,500	-	2,500	2,500	10,000
IDPA - Medicaid / KidCare - Family Health	-	-	-	-	5,000	-	-	-	5,000
IDPA - Medicaid / Medicare - Nursing	-	-	-	-	5,000	-	-	-	5,000
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-
Total Fee Based Programs & Other Sources	45,153	6,558	8,744	16,500	19,000	-	2,500	2,500	21,500
Total Revenues	1,242,912	665,999	797,902	772,809	626,512	-	(61,982)	(61,982)	674,550
Expenditures									
Personal Services									
Separation Payments	589,377	261,835	349,113	345,800	386,861	13,540	(34,051)	(20,511)	366,350
Total Personal Services	589,377	261,835	349,113	345,800	386,861	13,540	(34,051)	(20,511)	366,350
Fringe Benefits (General Fund)									
Health & Life Insurance	63,986	48,242	64,323	64,391	73,846	11,815	(28,706)	(16,891)	56,955
Fringe Benefits (IMRF Fund)									
FICA & Medicare	40,813	19,510	26,013	25,750	38,000	-	(9,974)	(9,974)	28,026
IMRF	38,488	19,736	26,315	26,100	21,774	7,974	-	7,974	29,748
Fringe Benefits (Liability & Insurance Fund)									
Workers' Compensation	9,118	1,718	2,291	2,330	3,101	-	(1,459)	(1,459)	1,642
Unemployment Compensation	5,407	1,195	1,593	2,375	1,730	2,708	-	2,708	4,438
Total Fringe Benefits	157,810	90,401	120,535	120,946	138,451	22,497	(40,139)	(17,642)	120,809
Total Personal Services & Fringe Benefits	747,187	352,236	469,648	466,546	525,312	36,037	(74,190)	(38,153)	487,159
Non-Patient Contractual (General Fund)									
Building Leases, Maintenance & Utilities	-	-	-	-	-	-	1,405	1,405	1,405
Legal Fees	-	-	-	-	-	-	-	-	-
Postage	6,677	3,656	5,275	5,110	-	-	6,324	6,324	6,324
Printing/Photocopying	2,986	3,109	4,145	3,890	-	-	4,273	4,273	4,273
Professional Meetings	2,050	1,599	2,132	1,600	-	-	2,196	2,196	2,196
Telecommunications	8,941	8,215	10,953	10,590	-	-	11,121	11,121	11,121
Non C-U PHD License Payments	-	-	-	-	-	-	-	-	-
Other Non-Patient Contractual	13,949	8,145	10,860	10,860	32,450	-	(18,016)	(18,016)	14,434
Total Non-Patient Contractual (General Fund)	34,603	25,024	33,365	32,050	32,450	-	7,303	7,303	39,753
Non-Patient Contractual (Audit Fund)									
Public Accounting Audit	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (Audit Fund)	-	-	-	-	-	-	-	-	-
Non-Patient Contractual (Liability & Insurance Fund)									
Medical Malpractice Insurance	-	-	-	-	-	-	-	-	-
General Liability Insurance	-	-	-	-	-	-	1,770	1,770	1,770
Automobile Liability Insurance	-	-	-	-	-	-	-	-	-
Officers' Bond Insurance	-	-	-	-	-	-	-	-	-
Other Insurance	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (Liability & Insurance Fund)	-	-	-	-	-	-	1,770	1,770	1,770
Total Non-Patient Contractual	34,603	25,024	33,365	32,050	32,450	-	9,073	9,073	41,523
IDPH Death Certificate Surcharge Transfers									
Travel	14,742	12,807	17,076	16,500	20,000	436	-	436	20,436
Vehicle Operations	964	696	928	1,000	2,000	44	-	44	2,044
Supplies-Office Building & Other	8,601	3,792	5,056	4,750	-	4,031	2,155	6,186	6,186
Supplies-Medical & Dental	80,683	17,396	23,195	23,195	80,000	(30,000)	-	(30,000)	50,000
Supplies	89,284	21,198	28,231	27,945	80,000	(25,969)	2,155	(23,814)	56,186
Equipment	11,932	935	1,247	3,550	10,000	-	-	(721)	9,279
Contingency for New Grants & Contracts-SBHC	-	-	-	-	-	-	-	-	-
Urbana SBHC Construction	-	-	-	-	-	-	-	-	-
Contingency for New Grants & Contracts-Other	-	-	-	-	-	-	10,000	10,000	10,000
Space Needs Planning, Design & Implementation	7	9	12	9	-	-	1,000	1,000	1,000
Subcontract with Champaign County Board of Health	-	-	-	-	-	-	-	-	-
Patient Care & Client Assistance	235,470	178,035	237,330	232,500	256,750	-	-	(19,827)	246,623
Total Expenditures	1,134,169	590,630	767,507	780,100	626,512	-	(61,982)	(61,982)	674,550
	108,743	90,069	9,995	(7,291)	-	-	-	-	-

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2007 Budget
Family Health (All Funds)**

	FY 05 Actual	FY 06 Thru December (9/12)	FY 06 Extended Dec x (12/9)	FY 06 Projection	FY 06 Amended Budget	FY 07 COL Increases	FY 07 Program Initiatives	Proposed FY 07 Additions/ Reductions	Proposed FY 07 Budget
Revenues									
Property Taxes									
Current Property Tax - C-U PHD	-	262,259	262,259	262,259	310,108	(108)	-	(108)	310,000
Current Property Tax - CC PHD	-	-	-	-	-	-	-	-	-
Personal Property Tax Replacement	-	-	-	-	-	-	-	-	-
Total Property Taxes	-	262,259	262,259	262,259	310,108	(108)	-	(108)	310,000
Grants & Contracts									
IDPH Grants									
Genetics	13,005	6,914	9,219	6,914	14,000	-	-	-	14,000
Vision & Hearing	-	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW)/Minority Health	-	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW) / STD	-	-	-	-	-	-	-	-	-
Total IDPH Grants	13,005	6,914	9,219	6,914	14,000	-	-	-	14,000
IDHS Grants									
Coordinated School Health	-	-	-	-	-	-	-	-	-
Diabetes	-	-	-	-	-	-	-	-	-
Family Case Management	599,911	397,440	529,820	397,440	589,800	-	-	-	589,800
HealthWorks (DIFS)	98,084	66,641	88,855	66,641	78,132	-	-	-	78,132
School-Based Health Clinics	-	-	-	-	-	-	-	-	-
Teen Parent Services	166,101	121,400	161,867	121,400	175,000	-	-	-	175,000
Women Infants & Children	472,588	355,300	473,733	355,300	483,300	-	(5,000)	(5,000)	458,300
Total IDHS Grants	1,350,684	940,781	1,254,375	940,781	1,306,232	-	(5,000)	(5,000)	1,301,232
Other Grants & Contracts									
Champaign County Board of Health	12,045	22,942	30,589	22,942	(25,311)	48,311	-	48,311	23,000
Child Care	-	-	-	-	-	-	-	-	-
Contingency-New Grants & Contracts	-	-	-	-	-	-	-	-	-
Provena Covenant M.C. Preventive Primary Care	24,998	67,302	89,798	67,302	46,150	-	-	-	46,150
Total Other Grants & Contracts	37,043	90,244	120,325	90,244	20,339	48,311	-	48,311	69,150
Fee Based Programs & Other Sources									
C & U & CC License Income	-	-	-	-	-	-	-	-	-
Clinical Services - Testing & Vaccines	-	2,694	3,592	2,694	-	-	7,500	7,500	7,500
IDPA - Medicaid / KidCare - Family Health	20,350	20,900	27,867	20,900	115,000	-	-	-	115,000
IDPA - Medicaid / Medicare - Nursing	36,732	-	-	-	-	-	-	-	-
IDPA - Medicaid - 50/50 "Match"	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-
Total Fee Based Programs & Other Sources	57,082	23,594	31,459	23,594	115,000	-	7,500	7,500	122,500
Total Revenues	1,457,814	1,323,762	1,677,637	1,323,762	1,766,179	48,203	2,500	50,703	1,816,882
Expenditures									
Personal Services									
Separation Payments	996,707	874,768	1,166,357	1,159,675	1,189,332	41,417	(67,353)	(25,936)	1,157,396
Total Personal Services	996,707	874,768	1,166,357	1,159,675	1,189,332	41,417	(67,353)	(25,936)	1,157,396
Fringe Benefits (General Fund)									
Health & Life Insurance	39,141	171,105	229,140	230,700	226,661	38,269	12,073	48,339	275,000
Fringe Benefits (MRF Fund):									
FICA & Medicare	73,718	63,685	84,913	84,530	90,525	3,168	(1,443)	1,725	92,250
IMRF	69,229	65,686	87,581	87,300	94,281	3,959	(330)	3,629	97,910
Fringe Benefits (Liability & Insurance Fund):									
Workers' Compensation	15,893	5,440	7,253	75,000	9,085	(4,484)	-	(4,484)	4,601
Unemployment Compensation	11,572	5,949	7,932	10,450	5,095	-	14,005	14,005	19,700
Total Fringe Benefits	208,353	311,865	416,819	487,980	426,247	38,909	24,305	63,214	489,461
Total Personal Services & Fringe Benefits	1,206,060	1,186,633	1,583,176	1,647,655	1,609,579	80,326	(43,048)	37,273	1,646,857
Non-Patient Contractual (General Fund)									
Building Leases, Maintenance & Utilities	-	4,050	5,400	6,480	-	-	5,550	5,550	5,550
Legal Fees	-	-	-	-	-	-	-	-	-
Postage	7,337	4,482	5,989	6,385	-	-	6,350	6,350	6,350
Printing/Photocopying	4,544	9,548	12,728	11,250	-	-	13,125	13,125	13,125
Professional Meetings	1,402	3,537	4,716	4,250	-	-	4,800	4,800	4,800
Telecommunications	21,307	6,023	12,031	12,100	-	-	12,150	12,150	12,150
Non-C-U PHD License Payments	-	-	-	-	-	-	-	-	-
Other Non-Patient Contractual	35,635	37,643	50,191	50,200	57,200	(28,623)	(227)	(28,650)	28,350
Total Non-Patient Contractual (General Fund)	70,525	69,291	91,055	90,665	57,200	(28,623)	41,748	13,125	70,325
Non-Patient Contractual (Audit Fund)									
Public Accounting Audit	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (Audit Fund)	-	-	-	-	-	-	-	-	-
Non-Patient Contractual (Liability & Insurance Fund)									
Medical Malpractice Insurance	-	-	-	-	-	-	-	-	-
General Liability Insurance	-	-	-	-	-	-	-	-	-
Automobile Liability Insurance	-	-	-	-	-	-	-	-	-
Officers' Bond Insurance	-	-	-	-	-	-	-	-	-
Other Insurance	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (Liability & Insurance Fund)	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual	70,525	69,291	91,055	90,665	57,200	(28,623)	41,748	13,125	70,325
Travel									
Travel	11,736	9,047	12,063	11,800	12,000	-	1,000	1,000	13,000
Vehicle Operations									
Vehicle Operations	-	-	-	-	-	500	500	1,000	1,000
Supplies-Office, Building & Other									
Supplies-Office, Building & Other	9,894	5,483	7,284	7,284	5,500	200	-	200	5,700
Supplies-Medical & Dental									
Supplies-Medical & Dental	9,721	15,430	20,578	20,578	21,000	(200)	-	(200)	20,800
Supplies									
Supplies	18,615	20,893	27,857	27,857	26,500	-	-	-	26,500
Equipment									
Equipment	25,090	1,012	1,349	3,500	14,000	(4,000)	-	(4,000)	10,000
Contingency for New Grants & Contracts-SBHC									
Contingency for New Grants & Contracts-SBHC	-	-	-	-	-	-	-	-	-
Urban SBHC Construction									
Urban SBHC Construction	-	-	-	-	-	-	-	-	-
Contingency for New Grants & Contracts-Other									
Contingency for New Grants & Contracts-Other	-	-	-	-	-	-	-	-	-
Space Needs Planning, Design & Implementation									
Space Needs Planning, Design & Implementation	-	-	-	-	-	-	2,200	2,200	2,200
Subcontract with Champaign County Board of Health									
Subcontract with Champaign County Board of Health	-	-	-	-	-	-	-	-	-
Patient Care & Client Assistance									
Patient Care & Client Assistance	15,819	-	-	-	46,900	-	100	100	47,000
Total Expenditures	1,345,846	1,265,876	1,714,500	1,781,477	1,766,179	48,203	2,500	50,703	1,816,882
	109,969	37,916	(36,863)	(457,685)	-	-	-	-	-

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2007 Budget
Dental Health (All Funds)**

	FY 05 Actual	FY 06 Thru December (9/12)	FY 06 Extended Dec x (12/09)	FY 06 Projection	FY 06 Amended Budget	FY 07 COL Increases	FY 07 Program Initiatives	Proposed FY 07 Additions/ Reductions	Proposed FY 07 Budget
Revenues									
Property Taxes									
Current Property Tax - CAU PHD	158,517	178,865	178,865	178,865	196,555	(67,555)	-	(67,555)	129,000
Current Property Tax - CC PHD	43,016	36,902	36,902	36,902	48,721	279	-	279	50,000
Personal Property Tax Replacement	-	-	-	-	-	-	-	-	-
Total Property Taxes	202,533	215,767	215,767	215,767	246,276	(67,276)	-	(67,276)	179,000
Grants & Contracts									
IDPH Grants									
Dental Sealants	-	-	-	-	-	-	8,000	8,000	8,000
Healthy Smiles, Healthy Growth Assessment	-	-	-	-	-	-	-	-	-
Vision & Hearing	-	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW)/Minority Health	-	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW) / STD	-	-	-	-	-	-	-	-	-
Total IDPH Grants	-	-	-	-	-	-	8,000	8,000	8,000
IDHS Grants									
School-Based Health Clinics	-	-	-	-	-	-	103,090	103,090	103,090
Total IDHS Grants	-	-	-	-	-	-	103,090	103,090	103,090
Other Grants & Contracts									
Champaign County Board of Health	-	-	-	-	-	-	-	-	-
Total Other Grants & Contracts	-	-	-	-	-	-	-	-	-
Fee Based Programs & Other Sources									
O & U & CC License Income	-	-	-	-	-	-	-	-	-
Clinical Services - Testing & Vaccines	-	-	-	-	-	-	-	-	-
IDPA - Medicaid - Dental	64,622	237,162	316,216	255,872	170,000	-	5,000	5,000	175,000
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	-	157	209	157	-	-	-	-	-
Total Fee Based Programs & Other Sources	64,622	237,319	316,425	256,029	170,000	-	5,000	5,000	175,000
Total Revenues	267,157	453,086	532,192	471,796	416,276	(67,276)	116,090	48,814	465,090
Expenditures									
Personal Services									
Separation Payments	-	-	-	-	-	-	-	-	-
Total Personal Services	154,122	159,696	212,928	212,500	265,183	-	11,788	11,788	276,971
Fringe Benefits (General Fund)									
Health & Life Insurance	7,810	13,698	18,264	18,525	50,044	(27,471)	-	(27,471)	22,573
Fringe Benefits (MRRF Fund)	-	-	-	-	-	-	-	-	-
FICA & Medicare	11,722	12,004	16,005	16,000	18,421	-	2,787	2,787	21,188
IMRF	10,617	9,581	12,775	12,905	22,816	(326)	-	(326)	22,490
Fringe Benefits (Liability & Insurance Fund)	-	-	-	-	-	-	-	-	-
Workers' Compensation	2,147	1,002	1,336	1,385	2,147	(1,061)	-	(1,061)	1,086
Unemployment Compensation	2,068	1,011	1,348	1,850	1,165	-	2,883	2,883	4,048
Total Fringe Benefits	34,364	37,296	49,728	50,665	94,593	(28,858)	5,650	(23,208)	71,385
Total Personal Services & Fringe Benefits	188,486	196,992	262,656	263,165	359,776	(28,858)	17,438	(11,420)	348,356
Non-Patient Contractual (General Fund)									
Building Leases, Maintenance & Utilities	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-
Postage	196	730	973	925	-	-	1,250	1,250	1,250
Printing/Photocopying	358	1,149	1,532	1,675	-	-	1,750	1,750	1,750
Professional Meetings	723	(25)	(33)	-	-	-	1,500	1,500	1,500
Telecommunications	974	1,697	2,263	2,385	-	-	2,500	2,500	2,500
Non C-U PHD License Payments	-	-	-	-	-	-	-	-	-
Other Non-Patient Contractual	9,089	6,277	8,369	8,400	16,000	-	(1,000)	(1,000)	15,000
Total Non-Patient Contractual (General Fund)	11,341	9,828	13,104	13,385	16,000	-	6,000	6,000	22,000
Non-Patient Contractual (Audit Fund)									
Public Accounting Audit	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (Audit Fund)	-	-	-	-	-	-	-	-	-
Non-Patient Contractual (Liability & Insurance Fund)									
Medical Malpractice Insurance	1,876	1,349	1,799	1,799	-	72	-	72	1,871
General Liability Insurance	-	-	-	-	-	-	-	-	-
Automobile Liability Insurance	-	-	-	-	-	-	-	-	-
Officers Bond Insurance	-	-	-	-	-	-	-	-	-
Other Insurance	-	60	80	60	-	-	-	-	-
Total Non-Patient Contractual (Liability & Insurance Fund)	1,376	1,409	1,879	1,879	-	72	-	72	1,871
Total Non-Patient Contractual	12,717	11,237	14,983	15,264	16,000	72	6,000	6,072	23,871
Travel									
Travel	219	171	228	205	1,000	-	-	-	1,000
Vehicle Operations									
Supplies-Office, Building & Other	-	-	-	-	-	-	-	-	100
Supplies-Medical & Dental	10,640	22,468	29,957	29,500	33,404	-	-	1,500	1,500
Supplies	20,427	23,528	31,370	31,000	33,404	-	-	9,359	42,763
Equipment	12,000	5,096	6,795	6,300	5,096	-	-	10,859	44,263
Contingency for New Grants & Contracts-SBHC	-	-	-	-	-	-	-	7,404	12,500
Urbana SBHC Construction	-	-	-	-	-	-	-	-	-
Contingency for New Grants & Contracts-Other	-	-	-	-	-	-	-	-	-
Space Needs Planning Design & Implementation	-	-	-	-	-	-	-	3,000	3,000
Subcontract with Champaign County Board of Health	-	-	-	-	-	-	-	-	-
Patent Care & Client Assistance	98	-	-	-	1,000	-	-	31,000	32,000
Total Expenditures	233,958	237,024	316,032	315,934	416,276	(28,786)	23,438	47,015	465,090
				155,882					

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

	FY 05 Actual	FY 06 Thru December (9/12)	FY 06 Extended Dec x (12/9)	FY 06 Projection	FY 06 Amended Budget	FY 07 COL Increases	FY 07 Program Initiatives	Proposed FY 07 Additions/ Reductions
Revenues								
Grants & Contracts								
Vision & Hearing	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW)/Minority Health	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW) / STD	-	-	-	-	-	-	-	-
Other Grants & Contracts								
Champaign County Board of Health	-	-	-	-	-	-	-	-
Total Other Grants & Contracts	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-
Expenditures								
Total Personal Services	-	-	-	-	-	-	-	-
Fringe Benefits (General Fund)								
Health & Life Insurance	-	-	-	-	-	-	-	-
Fringe Benefits (IMRF Fund)	-	-	-	-	-	-	-	-
FICA & Medicare	-	-	-	-	-	-	-	-
IMRF	-	-	-	-	-	-	-	-
Fringe Benefits (Liability & Insurance Fund)	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-
Total Personal Services & Fringe Benefits	-	-	-	-	-	-	-	-
Non-Patient Contractual (General Fund)								
Other Non-Patient Contractual	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (General Fund)	-	-	-	-	-	-	-	-
Total Non-Patient Contractual	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-
Patient Care & Client Assistance	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2007 Budget
Environmental Health (All Funds)**

	FY 05 Actual	FY 06 Thru December (9/12)	FY 06 Extended Dec x (12/9)	FY 06 Projection	FY 06 Amended Budget	FY 07 COL Increases	FY 07 Program Initiatives	Proposed FY 07 Additions/ Reductions	Proposed FY 07 Budget
Revenues									
Property Taxes									
Current Property Tax - C-U PHD	66,651	78,987	78,987	79,010	87,115	-	-	-	87,115
Current Property Tax - CC PHD	17,955	15,413	15,413	15,413	20,787	-	-	-	20,787
Personal Property Tax Replacement	-	-	-	-	-	-	-	-	-
Total Property Taxes	84,606	94,400	94,400	94,423	107,882	-	-	-	107,882
Grants & Contracts									
IDPH Grants									
Get The Lead Out	-	-	-	-	2,500	-	-	-	2,500
Local Health Protection	52,083	21,706	28,941	28,000	43,507	(2,509)	-	(2,509)	40,996
Prostate & Testicular Cancer	-	-	-	-	-	-	-	-	-
Summer Food Program	1,050	375	500	500	850	-	(500)	(500)	350
Tanning Facilities	2,650	2,700	3,500	3,600	4,000	-	(1,050)	(1,050)	2,950
Vector (Mosquito) Control	42,185	-	-	-	15,262	-	(3,714)	(3,714)	11,548
West Nile Virus	9,798	7,750	10,333	10,500	20,091	-	(10,293)	(10,293)	9,798
Total IDPH Grants	107,776	32,531	43,374	43,600	86,210	(2,509)	(15,557)	(16,068)	68,144
Other Grants & Contracts									
Champaign County Board of Health	247,945	137,907	183,876	184,000	273,379	-	-	-	273,379
IDNS-Radon	105	140	1,690	1,700	2,400	-	2,400	2,400	4,800
Total Other Grants & Contracts	248,050	138,047	185,566	185,700	275,779	-	2,400	2,400	278,179
Fee Based Programs & Other Sources									
C & U License Income	13,011	400	533	500	21,000	3,000	-	3,000	24,000
Environmental Health Permits	138,990	170,406	227,208	227,500	156,000	79,406	-	79,406	234,406
Well Water Testing/Assessments	287	-	-	-	2,200	(237)	-	(237)	1,963
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	-	7,668	10,224	10,250	-	-	-	-	-
Total Fee Based Programs & Other Sources	152,268	178,474	237,965	238,250	178,200	82,169	-	82,169	260,389
Total Revenues	582,700	423,352	561,305	561,973	648,071	79,660	(13,157)	66,503	714,574
Expenditures									
Personal Services									
Separation Payments	397,144	321,283	428,377	420,950	422,282	17,718	-	17,718	440,000
Total Personal Services	397,144	321,283	428,377	420,950	422,282	17,718	-	17,718	440,000
Fringe Benefits (General Fund)									
Health & Life Insurance	53,410	62,557	83,409	83,400	83,733	6,267	-	6,267	90,000
Fringe Benefits (IMRF Fund)	-	-	-	-	-	-	-	-	-
FIGA & Medicare	28,900	22,174	29,565	30,375	36,038	(1,038)	-	(1,038)	35,000
IMRF	27,530	24,186	32,248	30,125	27,844	11,085	-	11,085	38,929
Fringe Benefits (Liability & Insurance Fund)	-	-	-	-	-	-	-	-	-
Workers' Compensation	6,343	4,382	5,843	5,625	5,650	3,850	-	3,850	9,500
Unemployment Compensation	4,471	1,707	2,276	3,350	1,439	4,581	-	4,581	8,000
Total Fringe Benefits	120,654	118,006	153,341	152,875	154,704	24,725	-	24,725	179,429
Total Personal Services & Fringe Benefits	517,798	436,289	581,718	573,825	576,986	42,443	-	42,443	619,429
Non-Patient Contractual (General Fund)									
Building Leases, Maintenance & Utilities	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-
Postage	3,986	3,376	4,501	4,275	-	5,235	-	5,235	5,235
Printing/Photocopying	1,503	1,103	1,471	1,525	-	1,500	-	1,500	1,500
Professional Meetings	849	869	1,159	1,125	-	3,000	-	3,000	3,000
Telecommunications	6,407	6,111	6,148	7,975	-	6,237	-	6,237	6,237
Non-C-U PHD License Payments	-	17,135	22,847	20,100	20,000	-	(2,750)	(2,750)	17,250
Other Non-Patient Contractual	8,780	8,898	11,851	11,850	17,700	1,923	-	1,923	19,623
Total Non-Patient Contractual (General Fund)	19,454	37,482	49,977	48,850	37,700	19,695	(2,750)	17,145	54,845
Total Non-Patient Contractual (Audit Fund)	-	-	-	-	-	-	-	-	-
IDPH Death Certificate Surcharge Transfers									
Travel	18,490	17,288	18,657	21,500	25,000	8,607	(12,407)	(3,800)	21,200
Vehicle Operations	120	852	-	1,100	(1,100)	1,100	-	1,100	-
Supplies-Office, Building & Other	6,908	4,717	6,385	5,775	6,700	2,400	-	2,400	9,100
Supplies-Medical & Dental	-	596	-	715	(715)	715	-	715	-
Supplies	6,908	5,313	6,385	6,490	5,985	3,115	-	3,115	8,100
Equipment	4,018	1,388	5,968	2,200	3,500	4,500	-	4,500	3,000
Contingency for New Grants & Contracts-SBHC	-	-	-	-	-	-	-	-	-
Urbane SBHC Construction	-	-	-	-	-	-	-	-	-
Contingency for New Grants & Contracts-Other	-	-	-	-	-	-	-	-	-
Space Needs Planning, Design & Implementation	-	-	-	-	-	2,000	-	2,000	2,000
Subcontract with Champaign County Board of Health	-	-	-	-	-	-	-	-	-
Patient Care & Client Assistance	-	-	-	-	-	-	-	-	-
Total Expenditures	566,788	498,570	662,705	651,965	648,071	79,660	(13,157)	66,503	714,574
Net Revenues Less Expenditures	25,912	(55,118)	(101,400)	(89,992)	-	-	-	-	-

Champaign-Urbana Public Health District
Proposed Fiscal Year 2007 Budget
Administration (All Funds)

	FY 05 Actual	FY 06 Thru December (9/12)	FY 06 Extended Dec x (12/9)	FY 06 Projection	FY 06 Amended Budget	FY 07 COL Increases	FY 07 Program Initiatives	Proposed FY 07 Additions/ Reductions	Proposed FY 07 Budget
Revenues									
Property Taxes									
Current Property Tax - C-U PHD	688,091	632,707	632,707	632,881	408,150	127,195	16,700	145,895	554,045
Current Property Tax - CC PHD	99,149	84,046	84,046	84,046	113,242	41,376	-	41,376	154,618
Personal Property Tax Replacement	53,054	70,885	70,885	80,594	46,000	-	31,500	31,500	77,500
Total Property Taxes	840,294	787,638	787,638	797,521	567,392	168,571	50,200	218,771	786,163
Grants & Contracts									
IDPH Grants									
BioTerrorism Planning Preparedness & Surveillance (A/B)	-	-	-	-	-	-	-	-	-
BioTerrorism Preparedness Planning & Response (A)	-	-	-	-	-	-	-	-	-
BioTerrorism Investigation Surveillance & Epidemiology (B)	-	-	-	-	-	-	-	-	-
BioTerrorism Laboratory/Biologic Agents (C)	-	-	-	-	-	-	-	-	-
BioTerrorism Infrastructure / Information Management (E)	24,213	8,617	11,489	8,617	4,567	6,933	-	6,933	11,500
BioTerrorism Crisis & Risk Communication (F)	43,498	33,833	45,111	34,567	19,066	25,914	-	25,914	45,000
BioTerrorism Training & Education (G)	15,049	314	419	314	700	(200)	-	(200)	500
Vision & Hearing	-	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW)/Minority Health	-	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW) / STD	-	-	-	-	-	-	-	-	-
Total IDPH Grants	86,759	42,764	57,019	43,498	24,353	32,647	-	32,647	57,000
Other Grants & Contracts									
Champaign County Board of Health	139,547	79,766	106,355	98,647	167,459	(2,459)	-	(2,459)	165,000
Total Other Grants & Contracts	139,547	79,766	106,355	98,647	167,459	(2,459)	-	(2,459)	165,000
Total Grants & Contracts	226,306	122,530	163,374	142,145	191,812	30,188	30,188	30,188	165,000
Fee Based Programs & Other Sources									
C & U License Income	-	-	-	-	-	-	-	-	-
Clinical Services - Testing & Vaccines	-	-	-	-	-	-	-	-	-
IDPA - Medicaid - 50/50 "Match"	250,201	247,635	330,180	250,000	160,000	90,000	-	90,000	250,000
Vital Statistics	77,322	57,553	76,757	62,369	78,000	-	-	-	78,000
Interest	31,525	53,337	71,116	71,100	30,300	44,700	-	44,700	75,000
Miscellaneous Receipts	72	2,557	3,409	5,862	2,500	3,500	-	3,500	6,000
Total Fee Based Programs & Other Sources	359,120	361,082	481,442	389,331	270,800	138,200	-	138,200	409,000
Total Revenues	1,427,719	1,271,250	1,432,454	1,329,997	1,030,004	336,959	50,200	387,159	1,417,163
Expenditures									
Personal Services	459,204	400,540	534,053	544,775	556,449	41,488	-	41,488	597,937
Separation Payments	-	-	-	10,000	10,000	-	-	-	10,000
Total Personal Services	459,204	400,540	534,053	554,775	566,449	41,488	-	41,488	607,937
Fringe Benefits (General Fund)									
Health & Life Insurance	215,733	55,748	74,331	75,100	88,064	5,729	-	5,729	93,793
Fringe Benefits (IMRF Fund)									
FICA & Medicare	32,416	29,585	39,420	39,675	43,333	(246)	-	(246)	43,087
IMRF	15,648	30,189	40,225	40,300	34,553	10,445	-	10,445	44,998
Fringe Benefits (Liability & Insurance Fund)									
Workers Compensation	24,446	4,555	6,078	6,000	8,000	(5,591)	-	(5,591)	2,409
Unemployment Compensation	5,620	2,822	3,783	5,100	4,500	3,910	-	3,910	8,410
Total Fringe Benefits	294,163	122,859	163,812	160,175	176,450	14,247	-	14,247	192,697
Total Personal Services & Fringe Benefits	753,367	523,399	697,865	714,950	742,899	55,735	-	55,735	800,634
Non-Patient Contractual (General Fund)									
Building Leases Maintenance & Utilities	-	114,477	152,636	186,550	160,000	-	-	-	160,000
Legal Fees	-	76,930	102,573	100,600	125,000	(15,000)	-	(15,000)	110,000
Postage	5,134	4,747	6,329	6,425	3,800	3,070	-	3,070	6,670
Printing/Photocopying	2,207	6,658	8,144	8,500	7,000	2,500	-	2,500	9,500
Professional Meetings	2,919	1,198	1,597	2,500	42,500	(32,500)	-	(32,500)	10,000
Telecommunications	22,488	25,595	34,127	34,300	12,500	12,500	-	12,500	25,000
Non C-U PHD License Payments	-	-	-	500	500	-	-	-	500
Other Non-Patient Contractual	440,051	119,408	159,211	160,000	64,195	10,805	-	10,805	75,000
Total Non-Patient Contractual (General Fund)	440,051	349,213	465,617	499,775	415,295	(18,625)	-	(18,625)	396,670
Non-Patient Contractual (Audit Fund)									
Public Accounting Audit	12,020	9,000	12,000	15,250	16,838	162	-	162	17,000
Total Non-Patient Contractual (Audit Fund)	12,020	9,000	12,000	15,250	16,838	162	-	162	17,000
Non-Patient Contractual (Liability & Insurance Fund)									
Medical Malpractice Insurance	2,820	13,859	18,479	26,000	26,000	-	-	-	26,000
General Liability Insurance	8,937	2,208	3,700	7,350	10,450	-	-	-	10,450
Automobile Liability Insurance	-	428	835	800	800	-	-	-	800
Officers Bond Insurance	-	200	267	100	100	-	-	-	100
Other Insurance	50	-	-	400	400	-	-	-	400
Total Non-Patient Contractual (Liability & Insurance Fund)	11,807	16,695	23,281	34,650	37,750	-	-	-	37,750
Total Non-Patient Contractual	23,827	374,908	500,898	549,675	469,883	(18,463)	-	(18,463)	451,420
IDPH Death Certificate Surcharge Transfers	26,964	20,350	27,133	27,000	29,200	-	-	-	29,200
Travel	5,027	4,470	5,960	5,750	5,000	1,709	-	1,709	6,709
Vehicle Operations	46	-	-	-	-	200	200	200	200
Supplies-Office Building & Other	41,986	25,135	33,513	33,700	48,300	(3,300)	-	(3,300)	45,000
Supplies-Medical & Dental	663	-	-	-	-	-	-	-	-
Supplies	42,649	25,135	33,513	33,700	48,300	(3,300)	-	(3,300)	45,000
Equipment	17,547	21,307	26,409	25,750	34,000	-	-	-	34,000
Contingency for New Grants & Contracts-SSHC	-	-	-	-	-	-	-	-	-
Urbana SBHC Construction	-	-	-	-	-	-	-	-	-
Contingency for New Grants & Contracts-Other	-	-	-	-	-	-	-	-	-
Space Needs Planning Design & Implementation	7,812	24,537	32,716	29,500	50,000	-	50,000	-	50,000
Subcontract with Champaign County Board of Health	-	-	-	-	-	-	-	-	-
Total Expenditures	1,351,018	994,106	1,326,464	1,392,325	1,381,282	35,881	50,200	35,881	1,417,163
				(63,328)	(351,278)				

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2007 Budget
Public Health (General) Fund (All Divisions)**

	FY 05 Actual	FY 06 Thru December (9/12)	FY 06 Extended Dec 2 (12/9)	FY 06 Projection	FY 06 Amended Budget	FY 07 COL Increase	FY 07 Program Initiatives	Proposed FY 07 Additional Reductions	Proposed FY 07 Budget
Beginning Balance	2,278,026	2,910,441	2,278,958	2,910,441	2,910,441	-	-	2,064,225	1,989,098
Revenues	7,485,245	5,969,261	7,211,416	6,299,734	7,824,856	454,354	278,006	1,009,014	8,834,471
Total Available	9,763,271	8,879,702	9,490,374	9,109,175	10,735,297	454,354	278,006	3,073,239	11,599,070
Expenditures	6,882,742	5,563,341	7,426,119	7,608,139	7,675,936	202,214	462,806	656,737	6,834,471
Ending Balance	2,910,441	3,316,361	2,064,255	1,499,036	2,559,132	-	(184,800)	2,417,312	1,664,599
Revenues									
Property Taxes									
Current Property Tax - C-U PHD	1,574,676	1,782,144	1,782,144	1,792,425	1,666,819	44,622	(257,190)	15,140	1,681,959
Current Property Tax - OC PHD	363,620	294,585	294,585	294,585	369,596	96,313	(35,272)	24,341	413,959
Personal Property Tax Replacement	63,054	70,883	70,885	70,885	60,504	46,000	-	31,500	77,500
Total Property Taxes	1,991,350	2,127,612	2,127,614	2,137,904	2,102,417	104,935	(261,658)	70,981	2,173,398
Grants & Contracts									
IDPH Grants									
BioTerrorism Planning Preparedness & Surveillance (A/B)	-	84,500	112,807	102,294	75,372	-	85	22,769	104,841
BioTerrorism Preparedness Planning & Response (A)	104,841	-	-	-	-	-	-	-	52,896
BioTerrorism Investigation, Surveillance & Epidemiology (B)	52,896	30,620	40,636	30,629	35,306	-	(1)	16,260	-
BioTerrorism Laboratory Biologic Agents (C)	-	5,817	11,480	8,817	4,587	6,933	-	-	11,600
BioTerrorism Infrastructure / Information Management (E)	24,213	23,833	45,111	34,567	19,066	25,814	-	25,814	500
BioTerrorism Crisis & Risk Communication (F)	49,499	214	419	314	700	-	(200)	-	310,000
BioTerrorism Training & Education (G)	15,049	214	419	314	700	-	(200)	-	-
Research & General Cancer	353,585	236,429	315,229	310,000	310,000	-	-	-	-
COPHD Mobile Outbreak	39,986	-	-	-	-	-	(35,000)	(35,000)	-
Death Certificate Surcharge	-	-	-	-	-	-	-	-	8,000
Dental Surcharge	11,081	4,102	5,489	4,102	8,000	-	-	-	14,000
Dentists	13,006	6,914	9,219	6,914	14,000	-	-	-	2,500
Get The Lead Out	-	-	-	-	2,500	-	-	-	-
Healthy Smiles - Healthy Growth Assessment	-	-	-	-	-	-	-	-	-
HeartSmart for Women	19,522	7,891	7,891	7,891	27,000	-	(27,000)	(27,000)	1,200
Hepatitis Prevention / Infection	29,007	2,974	3,865	3,865	3,900	-	-	-	712,851
HIV Core Consortium	915,522	291,877	389,190	291,877	712,851	-	(100,000)	45,000	60,000
HIV Jail Project	30,265	30,000	30,000	30,000	15,000	-	45,000	-	75,000
HIV Prevention Gay Youth	43,037	9,438	12,884	9,438	75,000	-	-	16,270	618,577
HIV Prevention Local Agency	480,246	394,807	525,807	394,246	602,307	-	-	-	-
HIV Rapid Testing Implementation	1,260	1,860	2,240	1,860	-	-	21,270	-	-
HIV Testing Survey	7,990	-	-	-	-	-	-	-	-
HIV Type II Outbreak	20,631	5,204	8,272	6,204	26,000	-	-	-	25,000
HIV Labco Outreach Project	-	-	-	-	12,000	-	-	-	12,000
Housing Opportunities-AIDS	61,798	84,498	112,964	84,408	80,113	-	-	-	93,114
Lead Screening	3,537	-	3,537	-	4,000	-	-	-	4,000
Local Health Protection	236,332	82,391	120,233	88,676	167,236	(2,500)	-	(5,347)	163,989
Prostate & Testicular Cancer	7,996	11,062	14,749	11,062	5,000	-	(5,125)	(5,125)	-
Summer Food Program	1,050	375	500	500	850	-	-	-	350
Tanning Facilities	2,850	2,700	3,800	3,800	4,000	-	(1,900)	(1,900)	2,950
Tobacco Free Communities	35,515	18,641	24,865	18,641	35,525	-	(1,200)	(1,200)	34,322
Tobacco REALITY Illinois	7,929	-	-	-	8,000	-	3,000	-	9,000
Tuberculosis DOT & DDP7	4,750	5,837	7,516	5,837	9,000	-	2,200	2,200	11,200
Two Bins One Store	15,024	9,891	13,148	9,891	8,500	-	(6,500)	(6,500)	-
Wash (Hazardous) Control	42,195	-	-	-	15,262	-	(3,114)	(3,114)	11,548
West Nile Virus	9,798	7,750	10,233	10,500	20,291	-	(10,293)	(10,293)	9,798
Wilson & Heising	7,150	19,482	25,878	24,242	10,400	-	15,578	15,578	25,978
Witness on W/Heals (WOW) Minority Health	-	-	-	-	-	-	30,000	30,000	30,000
Witness on W/Heals (WOW) W/SPD	-	35,000	-	50,000	50,000	-	-	-	50,000
Women's Health Initiative	-	-	-	-	-	-	-	-	-
Total IDPH Grants	2,326,701	1,421,114	1,866,924	1,563,606	2,400,893	30,136	16,530	100,318	2,501,212
DHS Grants									
Coordinated School Health	30,261	20,285	27,407	20,285	30,000	-	-	-	30,000
Diabetes	20,241	4,479	5,872	4,479	20,200	-	(5,000)	(5,000)	15,000
Family Case Management	893,911	397,440	529,440	397,440	589,897	-	-	-	589,897
HealthWorx (DCF)	66,094	66,041	68,856	66,041	78,132	-	5,000	-	78,132
School-Based Health Clinics	198,184	81,539	82,052	81,539	103,000	-	-	-	103,000
Teen Parent Services	180,101	121,403	181,887	121,403	175,000	-	-	-	175,000
Women Infants & Children	472,585	355,300	473,733	355,300	465,300	-	(5,200)	(5,200)	458,300
Total DHS Grants	1,956,470	1,027,064	1,369,446	1,027,064	1,459,322	98,912	461,434	506,346	1,858,370
Other Grants & Contracts									
Champaign County Board of Health	769,590	427,244	569,656	492,216	663,524	98,912	45,234	144,246	607,770
Child Care	436	1,750	2,333	1,750	-	-	2,000	2,000	2,000
Continuing-New Grants & Contracts	106	-	-	-	-	-	460,000	460,000	460,000
DNIS-Rotation	160	140	1,890	1,700	2,400	-	2,400	2,400	4,900
DOT-CPS Coordinator	74,454	21,745	42,326	31,746	37,110	-	(37,110)	(37,110)	-
DOT-Safe Communities	-	-	-	-	-	-	-	-	-
Prostate Cancer/MC - Preventive Primary Care	24,695	67,323	89,736	67,323	48,150	-	-	-	48,150
Stand Against Cancer (Access)	9,775	2,017	2,699	2,017	10,000	-	2,000	2,000	12,000
Susan G. Komen (EGGP)	7,273	7,038	8,381	7,038	11,750	-	(1,750)	(1,750)	10,000
Tobacco Vendor Commission	9,576	13,090	17,453	13,090	13,090	-	(4,440)	(4,440)	12,650
Urbana City School Board Health Center Grant	-	-	-	-	5,000	-	-	-	5,000
Total Other Grants & Contracts	866,299	560,325	736,266	618,856	816,224	98,912	461,434	506,346	1,858,370
Fee Based Programs & Other Sources									
C & U & CC License Income	13,011	400	633	500	21,000	3,000	-	3,000	24,000
General Services - Training & Vaccines	46,842	31,863	42,257	41,835	87,500	-	57,000	-	144,500
Environmental Health Permits	136,960	170,408	227,208	227,500	156,000	79,400	-	79,400	234,400
EDPA - Medication / Dental Services	84,622	227,355	329,219	227,355	170,000	-	5,000	5,000	175,000
EDPA - Medication / KidCare - Family Health	20,350	20,900	27,987	20,900	121,500	-	-	-	121,500
EDPA - Medication / Medicine - Nursing	38,732	-	-	-	5,000	-	-	-	5,000
EDPA - Medication - 5050 "Mist"	250,261	247,635	300,100	250,000	180,000	90,000	-	90,000	270,000
TPS Alcohol Server Training	9,824	4,959	6,236	4,959	10,000	-	(200)	(200)	9,800
Vital Statistics	77,232	57,553	78,737	62,399	78,000	-	-	-	78,000
Well Water Testing Assessments	207	-	-	-	2,200	-	(2,200)	(2,200)	1,963
Internet	31,525	53,837	71,118	71,100	36,200	-	(2,000)	(2,000)	44,700
Miscellaneous Receipts	6,729	10,382	13,842	10,299	3,500	-	-	-	3,500
Total Fee Based Programs & Other Sources	660,215	634,124	1,112,154	951,581	843,000	230,390	56,800	292,192	1,125,182
Total Revenues	7,285,245	5,969,261	7,211,416	6,299,734	7,824,856	454,354	278,006	1,009,014	8,834,471
Expenditures									
Personnel Services	3,266,895	2,607,387	3,496,214	3,499,507	3,657,321	143,678	26,862	170,538	3,827,859
Separation Payments	-	-	-	10,000	10,000	-	-	-	10,000
Total Personnel Services	3,266,895	2,607,387	3,496,214	3,479,507	3,667,321	143,678	26,862	170,538	3,837,859
Fringe Benefits (General Fund)									
Health & Life Insurance	461,294	453,520	604,694	608,824	691,500	59,637	(34,675)	24,962	716,571
Fringe Benefits (IMRF Fund)	203,340	190,725	254,263	254,871	260,229	1,966	2,417	4,402	265,229
FCG & Medicare	210,172	192,994	237,426	234,910	271,322	34,538	3,150	37,687	309,022
IMRF	-	-	-	-	-	-	-	-	-
Fringe Benefits (Liability & Insurance Fund)									
Workers Compensation	68,001	21,126	28,167	96,821	34,249	(7,289)	(3,746)	(11,032)	23,217
Unemployment Compensation	37,200	16,568	22,691	32,100	18,795	(2,578)	24,361	38,259	57,054
Total Fringe Benefits	1,017,000	874,823	1,196,678	1,243,326	1,309,821	102,252	(7,964)	64,268	1,401,069
Total Personnel Services & Fringe Benefits	4,313,895	3,482,210	4,692,892	4,723,833	4,977,142	245,930	18,898	204,826	5,238,948
Non-Patient Contractual (General Fund)									
Building Leases, Maintenance & Utilities	1,400	120,327	160,430	195,430	160,000	-	6,290	3,360	166,390
Legal Fees	-	78,633	102,673	103,800	125,000	(15,000)	-	-	110,000
Postage	33,998	32,718	31,821	31,804	3,900	15,150	16,250	34,515	38,115
Printing/Photocopying	27,345	32,534	43,378	41,870	7,000	11,362	29,896	38,280	45,280
Professional Meetings	16,482	10,611	14,148						

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2007 Budget
Illinois Municipal Retirement Fund (All Divisions)**

	FY 05 Actual	FY 06 Thru December (9/12)	FY 06 Extended Dec x (12/5)	FY 06 Projection	FY 06 Amended Budget	FY 07 COL Increase	FY 07 Program Initiatives	Proposed FY 07 Additional Reductions	Proposed FY 07 Budget
Beginning Balance	136,903	40,715	40,715	40,715	40,715	-	-	-	(169,731)
Revenues	353,330	263,675	397,867	320,178	367,900	-	-	228,463	604,247
Total Available	490,233	334,690	432,682	360,893	408,615	-	-	228,463	434,516
Expenditures	449,518	383,719	511,624	511,624	575,735	-	-	-	604,247
Ending Balance	40,715	(48,029)	(78,942)	(150,731)	(167,120)	-	-	228,463	(152,731)
Revenues									
Property Taxes									
Current Property Tax - CU PHD	169,576	163,442	244,569	172,800	172,800	-	-	227,542	400,342
Current Property Tax - CU PHD	-	-	-	-	-	-	-	-	-
Personal Property Tax Replacement	-	-	-	-	-	-	-	-	-
Total Property Taxes	169,576	163,442	244,569	172,800	172,800	-	-	227,542	400,342
Grants & Contracts									
DPH Grants									
BioTerrorism: Planning, Preparedness & Surveillance (A/B)	-	-	-	-	-	-	-	-	-
BioTerrorism: Preparedness, Planning & Response (A)	-	4,699	6,585	6,585	-	-	-	(65)	6,500
BioTerrorism: Investigation, Surveillance & Epidemiology (B)	-	974	1,299	1,299	-	-	-	-	1,300
BioTerrorism: Laboratory Biologic Agents (C)	-	-	-	-	-	-	-	-	-
BioTerrorism: Infrastructure / Information Management (E)	-	-	-	-	-	-	-	-	-
BioTerrorism: Crisis & Risk Communication (F)	-	568	784	784	-	-	-	-	-
BioTerrorism: Training & Education (G)	-	-	-	-	-	-	-	-	-
Breast & Cervical Cancer	11,756	-	-	-	-	-	-	-	-
CLPHD Mobile Outreach	-	-	-	-	-	-	-	-	-
Death Certificate Surcharge	-	-	-	-	-	-	-	-	-
Dental Services	-	-	-	-	-	-	-	-	-
Genetics	1,236	436	584	584	-	-	-	-	-
Get The Lead Out	-	-	-	-	-	-	-	-	-
Healthy Smiles - Healthy Growth Assessment	-	-	-	-	-	-	-	-	-
HeartSmart for Women	1,313	503	671	671	-	-	-	-	-
Hepatitis Prevention / Integration	-	-	-	-	-	-	-	-	-
HIV Care Consortium	15,796	11,535	16,380	16,380	5,000	-	-	10,000	16,000
HIV Jail Project	-	-	-	-	-	-	-	-	-
HIV Prevention Gay Youth	3,191	247	463	483	-	-	-	-	-
HIV Prevention Lead Agency	5,378	2,883	6,177	5,177	10,000	-	-	(5,000)	5,000
HIV Rapid Testing Implementation	-	-	-	-	-	-	-	-	-
HIV Testing Survey	-	-	-	-	-	-	-	-	-
HIV Title II Outreach	1,499	-	-	-	-	-	-	-	-
HIV Latino Outreach Project	-	-	-	-	-	-	-	-	-
Housing Opportunities-AIDS	-	-	-	-	-	-	-	-	-
Lead Screening	-	-	-	-	-	-	-	-	-
Local Health Protection	-	-	-	-	-	-	-	-	-
Prostate & Testicular Cancer	317	91	121	121	-	-	-	125	125
Summer Food Program	-	-	-	-	-	-	-	-	-
Tanning Facilities	-	-	-	-	-	-	-	-	-
Tobacco Free Communities	3,411	982	1,309	1,309	-	-	-	1,300	1,300
Tobacco REALITY Illinois	-	-	-	-	-	-	-	-	-
Tuberculosis DOT & DOT-T	134	134	179	179	-	-	-	180	180
Two Birds, One Stone	-	-	-	-	-	-	-	-	-
Vector (Mosquito) Control	-	-	-	-	-	-	-	-	-
West Nile Virus	-	-	-	-	-	-	-	-	-
Vision & Hearing	-	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW)/Minority Health	-	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW)/STD	-	-	-	-	-	-	-	-	-
Women's Health Initiative	-	-	-	-	-	-	-	-	-
Total DPH Grants	44,028	24,414	32,562	32,552	15,000	-	-	6,521	26,405
IDHS Grants									
Coordinated School Health	-	438	585	585	-	-	-	-	-
Outreach	472	-	-	-	-	-	-	-	-
Family Case Management	-	-	-	-	49,000	-	-	-	49,000
HealthWorks (DCFS)	-	-	-	-	5,600	-	-	(5,600)	-
School-Based Health Clinics	2,074	-	-	-	-	-	-	-	-
Teen Parent Services	-	-	-	-	-	-	-	-	-
Women, Infants & Children	-	-	-	-	35,000	-	-	-	35,000
Total IDHS Grants	2,546	438	585	585	89,600	-	-	(5,600)	84,000
Other Grants & Contracts									
Champaign County Board of Health	128,913	71,006	94,679	94,679	90,000	-	-	-	90,000
Child Care	-	-	-	-	-	-	-	-	-
Contingency-New Grants & Contracts	-	-	-	-	-	-	-	-	-
IDHS-Rack	-	-	-	-	-	-	-	-	-
IDOT-CPS Coordinator	5,290	2,796	3,728	3,728	-	-	-	-	-
IDOT-Safe Communities	-	-	-	-	-	-	-	-	-
Proctor Covenant M.C. Preventive Primary Care	-	-	-	-	-	-	-	-	-
Stand Against Cancer (Access)	-	-	-	-	-	-	-	-	-
Susan G. Komen (BCCOP)	-	7,889	10,519	10,519	-	-	-	-	-
Tobacco Vendor Compliance	-	-	-	-	-	-	-	-	-
Urbana (City) School Based Health Center Grant	-	-	-	-	-	-	-	-	-
Total Other Grants & Contracts	134,203	81,804	108,606	108,626	90,000	-	-	-	90,000
Fee Based Programs & Other Sources									
C & U.S. DC License Income	-	-	-	-	-	-	-	-	-
Clinical Services - Testing & Vaccines	-	-	-	-	-	-	-	-	-
Environmental Health Permits	-	-	-	-	-	-	-	-	-
IDPA - Medicaid - Dental	-	-	-	-	-	-	-	-	-
IDPA - Medicaid / XOCare - Family Health	-	-	-	-	-	-	-	-	-
IDPA - Medicaid / Medicare - Nursing	-	-	-	-	-	-	-	-	-
IDPA - Medicaid - 5350 "Match"	-	-	-	-	-	-	-	-	-
TIPS (Alcohol Server Training)	-	-	-	-	-	-	-	-	-
Vital Statistics	-	-	-	-	-	-	-	-	-
Well Water Testing/Assessments	-	-	-	-	-	-	-	-	-
Internet	2,069	3,968	5,315	5,315	500	-	-	-	500
Miscellaneous Receipts	909	-	-	-	-	-	-	-	-
Total Fee Based Programs & Other Sources	2,977	3,968	5,315	5,315	500	-	-	-	500
Total Revenue	353,330	263,975	397,867	320,178	367,900	-	-	228,463	604,247
Expenditures									
Personal Services									
Separation Payments	-	-	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-	-	-
Fringe Benefits (General Fund)									
Health & Life Insurance	-	-	-	-	-	-	-	-	-
Fringe Benefits (IMRF Fund)									
FICA & Medicare	230,346	190,725	254,298	254,298	299,382	-	-	-	295,225
IMRF	210,172	192,994	257,326	257,326	276,353	-	-	-	309,022
Fringe Benefits (Liability & Insurance Fund)	-	-	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	449,518	383,719	511,624	511,624	575,735	-	-	-	604,247
Total Personal Services & Fringe Benefits	449,518	383,719	511,624	511,624	575,735	-	-	-	604,247
Non-Patient Contractual (General Fund)									
Building Leases - Maintenance & Utilities	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-
Printing/Photocopying	-	-	-	-	-	-	-	-	-
Professional Meetings	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-
Non-CU PHD License Payments	-	-	-	-	-	-	-	-	-
Other Non-Patient Contractual	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (General Fund)	-	-	-	-	-	-	-	-	-
Non-Patient Contractual (Audit Fund)									
Public Accounting Audit	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (Audit Fund)	-	-	-	-	-	-	-	-	-
Non-Patient Contractual (Liability & Insurance Fund)									
Medical Malpractice Insurance	-	-	-	-	-	-	-	-	-
General Liability Insurance	-	-	-	-	-	-	-	-	-
Automobile Liability Insurance	-	-	-	-	-	-	-	-	-
Officers' Bond Insurance	-	-	-	-	-	-	-	-	-
Other Insurance	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (Liability & Insurance Fund)	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual	-	-	-	-	-	-	-	-	-
IDPH Death Certificate Surcharge Transfers	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-
Vehicle Operations	-	-	-	-	-	-	-	-	-
Supplier Office, Building & Other	-	-	-	-	-	-	-	-	-
Supplies-Medical & Dental	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Contingency for New Grants & Contracts-SBHC	-	-	-	-	-	-	-	-	-
Contingency for New Grants & Contracts-Urbana Construction	-	-	-	-	-	-	-	-	-
Contingency for New Grants & Contracts-Other	-	-	-	-	-	-	-	-	-
Space Needs Planning - Design & Implementation	-	-	-	-	-	-	-	-	-
Subcontract with Champaign County Board of Health	-	-	-	-	-	-	-	-	-
Patient Care & Client Assistance	-	-	-	-	-	-	-	-	-
Total Expenditures	449,518	383,719	511,624	511,624	575,735	-	-	-	604,247

Champaign-Urbana Public Health District Proposed Fiscal Year 2007 Budget Illinois Municipal Retirement Fund (All Divisions)								
FY 05 Actual	FY 06 Thru December (9/12)	FY 06 Extended Dec. x (12/9)	FY 06 Projection	FY 06 Amended Budget	FY 07 CDI Increases	FY 07 Program Initiatives	Proposed FY 07 Additional/ Reductions	Proposed FY 07 Budget

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2007 Budget
Audit Fund (All Divisions)**

	FY 05 Actual	FY 06 Thru December (SHZ)	FY 06 Extended Dec. X(12)	FY 06 Projection	FY 06 Amended Budget	FY 07 COL Increases	FY 07 Program Initiatives	Proposed FY 07 - Additional/ Reductions	Proposed FY 07 Budget
Beginning Balance	2,414	2,892	2,892	2,892	2,892	-	-	-	2,152
Revenues	12,408	15,200	15,200	15,200	16,638	2,000	-	2,162	19,000
Total Available	14,812	18,182	18,182	18,182	19,730	2,000	-	2,162	21,152
Expenditures	12,020	9,000	9,000	16,000	15,250	-	162	162	17,000
Ending Balance	2,892	9,182	9,182	2,182	4,480	2,000	(162)	2,000	4,152
Revenues									
Property Taxes									
Current Property Tax - C-1 PHD	12,211	14,910	14,910	14,910	16,638	-	-	162	17,000
Current Property Tax - C-2 PHD	-	-	-	-	-	-	-	-	-
Personal Property Tax Replacement	-	-	-	-	-	-	-	-	-
Total Property Taxes	12,211	14,910	14,910	14,910	16,638	-	-	162	17,000
Grants & Contracts									
IDPH Grants									
BioTerrorism Planning Preparedness & Surveillance (A/B)	-	-	-	-	-	-	-	-	-
BioTerrorism Preparedness Planning & Response (A)	-	-	-	-	-	-	-	-	-
BioTerrorism Investigation Surveillance & Epidemiology (B)	-	-	-	-	-	-	-	-	-
BioTerrorism Laboratory Biologic Agents (C)	-	-	-	-	-	-	-	-	-
BioTerrorism Infrastructure/Information Management (E)	-	-	-	-	-	-	-	-	-
BioTerrorism Crisis & Risk Communication (F)	-	-	-	-	-	-	-	-	-
BioTerrorism Training & Education (G)	-	-	-	-	-	-	-	-	-
Breast & Cervical Cancer	-	-	-	-	-	-	-	-	-
CLIPHD Mobile Outreach	-	-	-	-	-	-	-	-	-
Death Certificate Surcharge	-	-	-	-	-	-	-	-	-
Dental Sealants	-	-	-	-	-	-	-	-	-
Genetics	-	-	-	-	-	-	-	-	-
Get The Lead Out	-	-	-	-	-	-	-	-	-
Healthy Smile Healthy Growth Assessment	-	-	-	-	-	-	-	-	-
HeartSmart for Women	-	-	-	-	-	-	-	-	-
Hepatitis Prevention / Integration	-	-	-	-	-	-	-	-	-
HIV Care Consortium	-	-	-	-	-	-	-	-	-
HIV Jail Project	-	-	-	-	-	-	-	-	-
HIV Prevention Gay Youth	-	-	-	-	-	-	-	-	-
HIV Prevention Lead Agency	-	-	-	-	-	-	-	-	-
HIV Rapid Testing Implementation	-	-	-	-	-	-	-	-	-
HIV Testing Survey	-	-	-	-	-	-	-	-	-
HIV Title II Outreach	-	-	-	-	-	-	-	-	-
HIV Latino Outreach Project	-	-	-	-	-	-	-	-	-
Housing Opportunities-AIDS	-	-	-	-	-	-	-	-	-
Lead Screening	-	-	-	-	-	-	-	-	-
Local Health Protection	-	-	-	-	-	-	-	-	-
Prostate & Testicular Cancer	-	-	-	-	-	-	-	-	-
Summer Food Program	-	-	-	-	-	-	-	-	-
Tanning Facilities	-	-	-	-	-	-	-	-	-
Tobacco Free Communities	-	-	-	-	-	-	-	-	-
Tobacco REALITY Illinois	-	-	-	-	-	-	-	-	-
Tuberculosis DOT & DOP	-	-	-	-	-	-	-	-	-
Two State, One State	-	-	-	-	-	-	-	-	-
Vector (Mosquito) Control	-	-	-	-	-	-	-	-	-
West Nile Virus	-	-	-	-	-	-	-	-	-
Visual & Hearing	-	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW)/Minority Health	-	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW)/STD	-	-	-	-	-	-	-	-	-
Women's Health Initiative	-	-	-	-	-	-	-	-	-
Total IDPH Grants	-	-	-	-	-	-	-	-	-
IDHS Grants									
Coordinated School Health	-	-	-	-	-	-	-	-	-
Diabetes	-	-	-	-	-	-	-	-	-
Family Case Management	-	-	-	-	-	-	-	-	-
HealthyWorx (DPS)	-	-	-	-	-	-	-	-	-
School-Based Health Clinics	-	-	-	-	-	-	-	-	-
Teen Parent Services	-	-	-	-	-	-	-	-	-
Women, Infants & Children	-	-	-	-	-	-	-	-	-
Total IDHS Grants	-	-	-	-	-	-	-	-	-
Other Grants & Contracts									
Champaign County Board of Health	-	-	-	-	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Contingency-New Grants & Contracts	-	-	-	-	-	-	-	-	-
DNS-Radon	-	-	-	-	-	-	-	-	-
IDOT-CPS Coordinator	-	-	-	-	-	-	-	-	-
IDOT-Sub Communicable	-	-	-	-	-	-	-	-	-
Provena Covenant M.C. Preventive Primary Care	-	-	-	-	-	-	-	-	-
Stead Against Cancer (Access)	-	-	-	-	-	-	-	-	-
Susan G. Komen (IBCCP)	-	-	-	-	-	-	-	-	-
Tobacco Vendor Compliance	-	-	-	-	-	-	-	-	-
Urbana (City) School Based Health Center Grant	-	-	-	-	-	-	-	-	-
Total Other Grants & Contracts	-	-	-	-	-	-	-	-	-
Fee Based Programs & Other Sources									
C & U & CC License Income	-	-	-	-	-	-	-	-	-
Clinical Services - Training & Vaccines	-	-	-	-	-	-	-	-	-
Environmental Health Permits	-	-	-	-	-	-	-	-	-
IDPA - Medicaid - Dental	-	-	-	-	-	-	-	-	-
IDPA - Medicaid / Keckara - Family Health	-	-	-	-	-	-	-	-	-
IDPA - Medicaid / Medicare - Nursing	-	-	-	-	-	-	-	-	-
IDPA - Medicaid - 60/50 "Match"	-	-	-	-	-	-	-	-	-
TIPS (Alcohol Server Training)	-	-	-	-	-	-	-	-	-
Vital Statistics	-	-	-	-	-	-	-	-	-
Well Water Testing/Assessments	-	-	-	-	-	-	-	-	-
Interest	297	350	350	350	-	2,000	-	2,000	2,000
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-
Total Fee Based Programs & Other Sources	297	350	350	350	-	2,000	-	2,000	2,000
Total Revenue	12,498	15,260	15,260	15,260	16,638	2,000	-	2,162	19,000
Expenditures									
Personal Services									
Separation Payments	-	-	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-	-	-
Fringe Benefits (General Fund)	-	-	-	-	-	-	-	-	-
Health & Life Insurance	-	-	-	-	-	-	-	-	-
Fringe Benefits (IMRF Fund)	-	-	-	-	-	-	-	-	-
FICA & Medicare	-	-	-	-	-	-	-	-	-
IMRF	-	-	-	-	-	-	-	-	-
Fringe Benefits (Liability & Insurance Fund)	-	-	-	-	-	-	-	-	-
Workmen's Compensation	-	-	-	-	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-
Total Personal Services & Fringe Benefits	-	-	-	-	-	-	-	-	-
Non-Patient Contractual (General Fund)									
Building Leases, Maintenance & Utilities	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-
Printing/Photocopying	-	-	-	-	-	-	-	-	-
Professional Meetings	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-
Non-C&U PHD License Payments	-	-	-	-	-	-	-	-	-
Other Non-Patient Contractual	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (General Fund)	-	-	-	-	-	-	-	-	-
Non-Patient Contractual (Audit Fund)									
Public Accounting Audit	12,020	9,000	9,000	16,000	15,250	-	162	162	17,000
Total Non-Patient Contractual (Audit Fund)	12,020	9,000	9,000	16,000	15,250	-	162	162	17,000
Non-Patient Contractual (Liability & Insurance Fund)									
Medical Malpractice Insurance	-	-	-	-	-	-	-	-	-
General Liability Insurance	-	-	-	-	-	-	-	-	-
Automobile Liability Insurance	-	-	-	-	-	-	-	-	-
Officers Bond Insurance	-	-	-	-	-	-	-	-	-
Other Insurance	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (Liability & Insurance Fund)	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual	12,020	9,000	9,000	16,000	15,250	-	162	162	17,000
IDPH Death Certificate Surcharge Transfers									
Tzwei	-	-	-	-	-	-	-	-	-
Vehicle Operations	-	-	-	-	-	-	-	-	-
Supplies-Office, Building & Other	-	-	-	-	-	-	-	-	-
Supplies-Medical & Dental	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Contingency for New Grants & Contracts-SEHC	-	-	-	-	-	-	-	-	-
Contingency for New Grants & Contracts-Liquor Construction	-	-	-	-	-	-	-	-	-
Contingency for New Grants & Contracts-Other	-	-	-	-	-	-	-	-	-
Space Needs Planning, Design & Implementation	-	-	-	-	-	-	-	-	-
Subcontract with Champaign County Board of Health	-	-	-	-	-	-	-	-	-
Patient Care & Client Assistance	-	-	-	-	-	-	-	-	-
Total Expenditures	12,020	9,000	9,000	16,000	15,250	-	162	162	17,000

**Champaign-Urbana Public Health District
Proposed Fiscal Year 2007 Budget
Liability & General Insurance Fund (All Divisions)**

	FY 05 Actual	FY 06 Thru December (8/12)	FY 06 Extended Dec. x (12/5)	FY 06 Projection	FY 06 Amended Budget	FY 07 COL Increase	FY 07 Program Initiatives	Proposed FY 07 Additional/ Reductions	Proposed FY 07 Budget
Beginning Balance	40,822	(4,055)	(4,056)	(4,055)	18,395	-	-	-	14,370
Revenues	79,289	87,512	86,948	86,948	80,290	-	-	-	125,452
Total Available	120,111	83,457	82,892	82,893	98,685	-	-	-	138,822
Expenditures	124,166	68,124	78,621	78,621	166,553	-	6,164	34,658	125,432
Ending Balance	(4,055)	25,332	14,370	14,370	(68,878)	-	(6,164)	(34,658)	14,370
Revenues									
Property Taxes									
Current Property Tax - C-U PHD	49,005	50,209	50,209	50,209	60,000	-	-	-	125,172
Current Property Tax - CC PHD	-	-	-	-	-	-	-	-	-
Personal Property Tax Replacement	-	-	-	-	-	-	-	-	-
Total Property Taxes	49,005	50,209	50,209	50,209	60,000	-	-	-	125,172
Grants & Contracts									
IDPH Grants									
BioTerrorism Planning, Preparedness & Surveillance (A/B)	-	-	-	-	-	-	-	-	-
BioTerrorism Preparedness Planning & Response (A)	-	838	1,117	1,117	-	-	-	-	-
BioTerrorism Investigation Surveillance & Epidemiology (B)	-	241	321	321	-	-	-	-	-
BioTerrorism Laboratory Biologic Agents (C)	-	-	-	-	-	-	-	-	-
BioTerrorism Infrastructure / Information Management (E)	-	-	-	-	-	-	-	-	-
BioTerrorism Crisis & Risk Communication (F)	-	145	193	193	-	-	-	-	-
BioTerrorism Training & Education (G)	-	-	-	-	-	-	-	-	-
Breast & Cervical Cancer	-	-	-	-	-	-	-	-	-
CLUPHD Mobile Outreach	-	-	-	-	-	-	-	-	-
Death Certificate Surcharge	-	-	-	-	-	-	-	-	-
Dental Services	-	-	-	-	-	-	-	-	-
Genetics	243	104	130	139	-	-	-	-	-
Get The Lead Out	-	-	-	-	-	-	-	-	-
Healthy Smiles, Healthy Growth Assessment	-	-	-	-	-	-	-	-	-
HeartSmart for Women	338	124	185	166	-	-	-	-	-
Hepatitis Prevention / Integration	-	-	-	-	-	-	-	-	-
HIV Care Consortium	3,976	2,773	3,627	3,697	-	-	-	-	-
HIV Jail Project	-	-	-	-	-	-	-	-	-
HIV Prevention Gay Youth	3	85	113	113	-	-	-	-	-
HIV Prevention Lead Agency	677	1,401	1,838	1,868	-	-	-	-	-
HIV Rapid Testing Implementation	-	-	-	-	-	-	-	-	-
HIV Testing Survey	-	-	-	-	-	-	-	-	-
HIV Title II Outreach	184	-	-	-	-	-	-	-	-
HIV Latino Outreach Project	-	-	-	-	-	-	-	-	-
Housing Opportunities-VISDS	-	-	-	-	-	-	-	-	-
Lead Screening	-	-	-	-	-	-	-	-	-
Local Health Protection	-	-	-	-	-	-	-	-	-
Prostate & Testicular Cancer	80	22	29	29	-	-	-	-	-
Summer Food Program	-	-	-	-	-	-	-	-	-
Tantrng Facilities	-	-	-	-	-	-	-	-	-
Tobacco Free Communities	662	236	315	315	-	-	-	-	-
Tobacco RE-ALTY Illinois	-	-	-	-	-	-	-	-	-
Tuberculosis DOT & DOTP	39	31	44	44	-	-	-	-	-
Two Birds, One Stone	-	-	-	-	-	-	-	-	-
Vector (Mosquito) Control	-	-	-	-	-	-	-	-	-
West Nile Virus	-	-	-	-	-	-	-	-	-
Vision & Hearing	-	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW)/Minority Health	-	-	-	-	-	-	-	-	-
Wellness on Wheels (WOW)JSTD	-	-	-	-	-	-	-	-	-
Women's Health Initiative	-	-	-	-	-	-	-	-	-
Total IDPH Grants	6,225	6,002	6,001	6,001	-	-	-	-	-
IDHS Grants									
Coordinated School Health	182	113	151	151	-	-	-	-	-
Diabetes	137	-	-	-	-	-	-	-	-
Family Case Management	-	-	-	-	-	-	-	-	-
HealthWaste (DCFS)	-	-	-	-	-	-	-	-	-
School-Based Health Clinics	328	-	-	-	-	-	-	-	-
Teen Parent Services	-	-	-	-	-	-	-	-	-
Women Infants & Children	-	-	-	-	-	-	-	-	-
Total IDHS Grants	645	113	151	151	-	-	-	-	-
Other Grants & Contracts									
Champaign County Board of Health	19,448	17,533	23,377	23,377	-	-	-	-	-
Child Care	-	-	-	-	-	-	-	-	-
Contingency-New Grants & Contracts	-	-	-	-	-	-	-	-	-
IDHS-Radiation	-	-	-	-	-	-	-	-	-
IDOT-CPS Coordinator	-	-	-	-	-	-	-	-	-
IDOT-Safe Communities	-	-	-	-	-	-	-	-	-
Provena Covenant M.C. Preventive Primary Care	-	-	-	-	-	-	-	-	-
Stand Against Cancer (Access)	376	-	-	-	-	-	-	-	-
Susan G. Komen (BCCP)	2,655	2,566	3,421	3,421	-	-	-	-	-
Tobacco Vendor Compliance	-	-	-	-	-	-	-	-	-
Urbana (City) School Based Health Center Grant	-	-	-	-	-	-	-	-	-
Total Other Grants & Contracts	22,509	20,099	26,798	26,798	-	-	-	-	-
Fee Based Programs & Other Sources									
C & U & CC License Income	-	-	-	-	-	-	-	-	-
Clinical Services - Testing & Vaccines	-	-	-	-	-	-	-	-	-
Environmental Health Permits	-	-	-	-	-	-	-	-	-
IDPA - Medicaid - Dental	-	-	-	-	-	-	-	-	-
IDPA - Medicaid / Medicare - Family Health	-	-	-	-	-	-	-	-	-
IDPA - Medicaid / Medicare - Nursing	-	-	-	-	-	-	-	-	-
IDPA - Medicaid - 50/50 "Match"	-	-	-	-	-	-	-	-	-
TIPS (Alcohol Server Training)	-	-	-	-	-	-	-	-	-
Vital Statistics	-	-	-	-	-	-	-	-	-
Well Water Testing/Assessments	-	-	-	-	-	-	-	-	-
Interest	905	2,090	2,787	2,787	280	-	-	-	280
Miscellaneous Receipts	-	-	-	-	-	-	-	-	-
Total Fee Based Programs & Other Sources	905	2,090	2,787	2,787	280	-	-	-	280
Total Revenues	79,289	87,513	86,948	86,948	80,290	-	-	-	125,452
Expenditures									
Personal Services									
Separation Payments	-	-	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-	-	-
Fringe Benefits (General Fund)									
Health & Life Insurance	-	-	-	-	-	-	-	-	-
Fringe Benefits (BMRF Fund)									
FICA & Medicare	-	-	-	-	-	-	-	-	-
BMRF	-	-	-	-	-	-	-	-	-
Fringe Benefits (Liability & Insurance Fund)									
Workers' Compensation	68,001	21,126	28,167	28,167	95,621	-	(7,286)	(11,032)	23,217
Unemployment Compensation	37,290	18,598	22,091	22,091	30,100	-	13,378	38,259	57,054
Total Fringe Benefits	106,191	37,663	50,258	50,258	126,921	-	6,092	27,227	80,271
Total Personal Services & Fringe Benefits	106,191	37,663	50,258	50,258	126,921	-	6,092	27,227	80,271
Non-Patient Contractual (General Fund)									
Building Leases, Maintenance & Utilities	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-
Printing/Photocopying	-	-	-	-	-	-	-	-	-
Professional Meetings	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-
Non C-U PHD License Payments	-	-	-	-	-	-	-	-	-
Other Non-Patient Contractual	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (General Fund)	-	-	-	-	-	-	-	-	-
Non-Patient Contractual (Audit Fund)									
Public Accounting Audit	-	-	-	-	-	-	-	-	-
Total Non-Patient Contractual (Audit Fund)	-	-	-	-	-	-	-	-	-
Non-Patient Contractual (Liability & Insurance Fund)									
Medical Malpractice Insurance	8,787	17,635	23,381	23,381	30,902	-	72	5,071	31,071
General Liability Insurance	9,188	2,208	3,700	3,700	7,350	-	2,360	12,810	
Automobile Liability Insurance	-	428	656	656	600	-	-	600	
Officers' Bond Insurance	-	200	267	267	100	-	-	100	
Other Insurance	50	60	80	80	480	-	-	400	
Total Non-Patient Contractual (Liability & Insurance Fund)	17,975	20,431	28,263	28,263	39,632	-	72	7,431	45,181
Total Non-Patient Contractual	17,975	20,431	28,263	28,263	39,632	-	72	7,431	45,181
IDPH Death Certificate Surcharge Transfers									
Travel	-	-	-	-	-	-	-	-	-
Vehicle Operations	-	-	-	-	-	-	-	-	-
Supplier-Office, Building & Other	-	-	-	-	-	-	-	-	-
Supplier-Medical & Dental	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Contingency for New Grants & Contracts-SSHC	-	-	-	-	-	-	-	-	-
Contingency for New Grants & Contracts-Urbana Construction	-	-	-	-	-	-	-	-	-
Contingency for New Grants & Contracts-Other	-	-	-	-	-	-	-	-	-
Space Needs Planning Design & Implementation	-	-	-	-	-	-	-	-	-
Subcontract with Champaign County Board of Health	-	-	-	-	-	-	-	-	-
Patient Care & Client Assistance	-	-	-	-	-	-	-	-	-
Total Expenditures	124,166	68,124	78,621	78,621	166,553	-	6,164	34,658	125,432