

**CHAMPAIGN COUNTY BOARD
COMMITTEE OF THE WHOLE ADDENDUM**
Finance/Justice & Social Services/Policy, Personnel, & Appointments
County of Champaign, Urbana, Illinois
Tuesday, May 10, 2016 – 6:30 p.m.

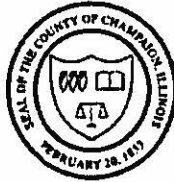
Lyle Shields Meeting Room-Brookens Administrative Center
1776 E. Washington, Urbana, Illinois

IX. Finance

G. Other Business

1. Budget Amendment 16-00026
Fund/Dept. 101 MHB/DDB CILA Facilities-054 CILA Project
Increased Appropriations: \$151,881
Increased Revenue: From Mental Health Fund 090
Reason: to Allocate Budgeted Funds from the Mental Health Board (090) to New Fund MHB/DDB CILA Facilities (101)

JOHN FARNEY
COUNTY AUDITOR



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OFFICE OF THE AUDITOR
CHAMPAIGN COUNTY, ILLINOIS

To: Patti Petrie, Chairwoman, Champaign County Board
Chris Alix, Chairman, Champaign County Board Finance Committee of the Whole

From: John Farney, Champaign County Auditor *JF*
Barbara Ramsay, CPA, Chief Deputy Champaign County Auditor

Re: Budget Amendment to MHB/DDB CILA Facilities Fund (101)

Date: May 4, 2016

The Champaign County Mental Health Board has a Budget Amendment on the Champaign County Board's May Finance Committee of the Whole Addendum. This Budget Amendment deals with the CILA Homes that the Mental Health Board has purchased over the last two years.

For background information, Community Integrated Living Arrangement (CILA) is a living arrangement for adults (age 18 and older) in a group home, family home or apartment where 8 or fewer unrelated adults with developmental disabilities live under supervision of the community developmental services agency. Residents receive complete and individualized residential habilitation, personal support services and supports under the direction of a community support team within the local agency. The Mental Health Board, with financial support of the Developmental Disabilities Board, has purchased two homes for this purpose, and plans to add more in the future.

Throughout the last two years, the Mental Health Board and County Auditor's Office have worked together to create the most transparent, efficient and thorough financial reporting system possible for the CILA Project. In order to achieve those goals, the County Auditor's Office is recommending that a separate Fund be created in the County Budget under control of the Mental Health Board to segregate funds for CILA homes from other Mental Health Board funds. Creating a separate Fund will allow for complete transparency, quick and easy reconciliation of accounts, better budgeting and allows for additional reporting on those funds.

To facilitate the creation of this new Fund, a Budget Amendment by the County Board is necessary to allocate budgeted funds from the Mental Health Board (090) to the new Fund, MHB/DDB CILA Facilities (101). This Amendment does not grant any additional spending authority during FY2016.

Should you have any questions, please feel free to contact either of us.

FUND 101 MHB/DDB CILA FACILITIES DEPARTMENT 054 CILA PROJECT

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	0	0	151,881	151,881

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
See attached				
TOTALS	0	0	100,000	100,000

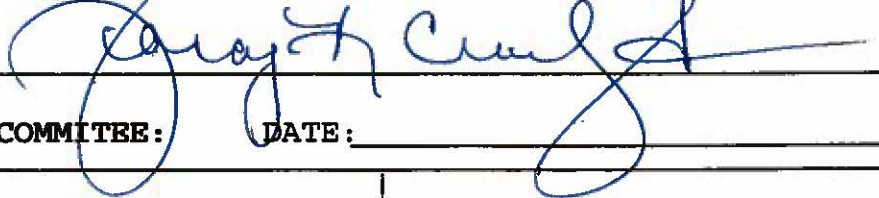
EXPLANATION: TO CREATE A NEW FUND FOR THE CILA PROJECT TO ALLOW FOR MORE TRANSPARENCY.

DATE SUBMITTED:

5/5/16

AUTHORIZED SIGNATURE

** PLEASE SIGN IN BLUE INK **



APPROVED BY BUDGET & FINANCE COMMITTEE:

DATE:

INCREASED APPROPRIATIONS:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
101-054-522.44 EQUIPMENT LESS THAN \$5000	0	0	16,881	16,881
101-054-533.07 PROFESSIONAL SERVICES	0	0	29,250	29,250
101-054-534.06 ACQUISITION	0	0	10,000	10,000
101-054-581.07 MORTGAGE PRINCIPAL PMTS	0	0	55,750	55,750
101-054-582.07 INTEREST ON MORTGAGE	0	0	40,000	40,000
TOTALS	0	0	151,881	151,881

INCREASED REVENUE BUDGET:

ACCT. NUMBER & TITLE	BEGINNING BUDGET AS OF 12/1	CURRENT BUDGET	BUDGET IF REQUEST IS APPROVED	INCREASE (DECREASE) REQUESTED
101-054-371.90 FROM MENTAL HEALTH FND090	0	0	100,000	100,000
TOTALS	0	0	100,000	100,000