



**MCLEAN COUNTY BOARD FOR THE CARE AND TREATMENT OF  
PERSONS WITH A DEVELOPMENTAL DISABILITY  
(377 Board)**

**NOTICE OF MEETING AND AGENDA**

**McLean County Health Department  
200 West Front Street  
Room 322, Third Floor  
Bloomington, IL 61701**

**Tuesday, September 13, 2016  
8:30 AM**

- I. Roll Call
- II. Appearance by Members of the Public
- III. Items for Information
  - A. CY17 Budget
- IV. Items for Discussion
  - A. CY17 Funding Applications
- V. Board Issues
- VI. Adjournment

Attachment A

## MCHD Proposed Budget Fund 0110 Persons with Developmental Disabilities

Account	FY 16 Adopted Budget	FY 17 Original Proposed	FY 17 Revised	Variance
<b>Revenue</b>				
Taxes	\$705,871	\$718,843	\$718,843	\$0
License Permits Fees	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Transfer From Other Funds	\$0	\$0	\$0	\$0
Unapp. Fund Balance	\$0	\$0	\$0	\$0
Unclassified Revenue	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$705,871</b>	<b>\$718,843</b>	<b>\$718,843</b>	<b>\$0</b>
<b>Expense</b>				
Salaries	\$22,282	\$23,912 (A)	\$23,912	\$0
Fringe	\$3,262	\$3,555	\$3,555	\$0
Supplies	\$100	\$100	\$100	\$0
Contract Services	\$680,175	\$691,211 (B)	\$691,211	\$0
Capital Assets	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$52	\$65	\$65	\$0
<b>Total</b>	<b>\$705,871</b>	<b>\$718,843</b>	<b>\$718,843</b>	<b>\$0</b>

A. Includes regrade 0.25 FTE OSS I to OSS II. Fiscal impact +\$454

B. Contract Services mirrors growth in EAV = \$9,664 additional program contract funds

Applications for funding = \$917,731 - \$686,005 available = \$231,726 over amount available

# County of McLean

# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017										Department Head	% Change	
		2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount						
Fund 0110	PERSONS/DEV.DISABILITY													
	REVENUE													
	Department 0061 - HEALTH DEPARTMENT													
	Sub-Department 0060 - MENTAL HEALTH													
	Taxes													
0401.0001	General Property Tax	683,273.78	687,144.00	687,144.00	686,652.84	705,871.00	705,871.00	371,586.62	718,843.00					2%
	Taxes Totals	\$683,273.78	\$687,144.00	\$687,144.00	\$686,652.84	\$705,871.00	\$705,871.00	\$371,586.62	\$718,843.00					
	Sub-Department 0060 - MENTAL HEALTH													
	Department 0061 - HEALTH	\$683,273.78	\$687,144.00	\$687,144.00	\$686,652.84	\$705,871.00	\$705,871.00	\$371,586.62	\$718,843.00					
	REVENUE TOTALS	\$683,273.78	\$687,144.00	\$687,144.00	\$686,652.84	\$705,871.00	\$705,871.00	\$371,586.62	\$718,843.00					
	EXPENSE													
	Department 0061 - HEALTH DEPARTMENT													
	Sub-Department 0060 - MENTAL HEALTH													
	Salaries													
0503.0001	FULL-TIME EMPLOYEES SAL.	2,999.24	13,400.00	13,222.00	7,629.14	22,282.00	22,282.00	13,565.06	23,912.00					7%
	Salaries Totals	\$2,999.24	\$13,400.00	\$13,222.00	\$7,629.14	\$22,282.00	\$22,282.00	\$13,565.06	\$23,912.00					
	Fringe Benefits													
0599.0002	EMPLOYEE MEDICAL/LIFE INS	679.00	1,496.00	1,496.00	1,496.00	3,262.00	3,262.00	1,881.61	3,555.00					9%
	Fringe Benefits Totals	\$679.00	\$1,496.00	\$1,496.00	\$1,496.00	\$3,262.00	\$3,262.00	\$1,881.61	\$3,555.00					
	Supplies													
0630.0001	POSTAGE	.00	.00	.00	.00	100.00	100.00	.00	100.00					0%
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00					
	Services													
0706.0001	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	4,816.15	52.00					#DIV/0!
0706.0002	MENTAL HEALTH SERVICES	669,564.00	669,564.00	669,564.00	669,564.00	676,341.00	676,341.00	393,886.71	687,162.00					2%

*Comment*  
Increase in funding for agencies.

Budget Worksheet Report  
Budget Year 2017

Account	Account Description	2014		2015		2016		2017		Department Head	% Change
		Actual Amount	Adopted Budget	Amended Budget	Actual Amount	Adopted Budget	Amended Budget	Actual Amount			
0715.0001	DUES AND MEMBERSHIPS	3,160.00	2,350.00	2,528.00	2,528.00	3,500.00	3,500.00	2,528.00	2,343.00		-33%
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	.00	.00	.00	1,320.00		#DIV/0!

*Comment*  
Fund 0110's portion of expense for reporting module.

0778.0001	DATA PROCESSING USER FEE	.00	.00	.00	.00	.00	.00	.00	40.00	.00	#DIV/0!
0778.0002	ADMINISTRATIVE SURCHARGE	329.00	334.00	334.00	334.00	334.00	334.00	.00	.00	334.00	0%
<i>Services Totals</i>		\$673,053.00	\$672,248.00	\$672,426.00	\$672,426.00	\$680,175.00	\$680,175.00	\$401,270.86	\$691,211.00		
0999.0001	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	52.00	52.00	.00	.00	65.00	25%

*Comment*  
Calculated amount of VolP expense.

Transfer To Other Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00	\$0.00	\$65.00
Sub-Department	0060 - MENTAL HEALTH	\$676,731.24	\$687,144.00	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$416,717.53	\$718,843.00
Department	0061 - HEALTH	\$676,731.24	\$687,144.00	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$416,717.53	\$718,843.00
<i>EXPENSE TOTALS</i>		\$676,731.24	\$687,144.00	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$416,717.53	\$718,843.00
Fund 0110 - PERSONS/DEV.DISABILITY Totals		\$683,273.78	\$687,144.00	\$687,144.00	\$686,652.84	\$705,871.00	\$705,871.00	\$371,586.62	\$718,843.00
<i>REVENUE TOTALS</i>		\$676,731.24	\$687,144.00	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$416,717.53	\$718,843.00
<i>EXPENSE TOTALS</i>		\$676,731.24	\$687,144.00	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$416,717.53	\$718,843.00
<i>Net Grand Totals</i>		\$6,542.54	\$0.00	\$0.00	\$5,101.70	\$0.00	\$0.00	(\$45,130.91)	\$0.00
<i>Net Grand Totals</i>		\$683,273.78	\$687,144.00	\$687,144.00	\$686,652.84	\$705,871.00	\$705,871.00	\$371,586.62	\$718,843.00
<i>REVENUE GRAND TOTALS</i>		\$676,731.24	\$687,144.00	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$416,717.53	\$718,843.00
<i>EXPENSE GRAND TOTALS</i>		\$676,731.24	\$687,144.00	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$416,717.53	\$718,843.00
<i>Net Grand Totals</i>		\$6,542.54	\$0.00	\$0.00	\$5,101.70	\$0.00	\$0.00	(\$45,130.91)	\$0.00

# County of McLean

# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2017										Department Head	% Change	
		2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual Amount						
0715.0001	DUES AND MEMBERSHIPS	3,160.00	2,350.00	2,528.00	2,528.00	3,500.00	3,500.00	2,528.00			2,343.00	2,343.00	-33%	
0750.0004	SOFTWARE LICENSE AGREE	.00	.00	.00	.00	.00	.00	.00			.00	1,320.00	#DIV/0!	
<i>Comment</i> Fund 0110's portion of expense for reporting module.														
0778.0001	DATA PROCESSING USER FEE	.00	.00	.00	.00	.00	.00	.00			.00	40.00	.00	#DIV/0!
0778.0002	ADMINISTRATIVE SURCHARGE	329.00	334.00	334.00	334.00	334.00	334.00	334.00			.00	334.00	0%	
<i>Services Totals</i>		\$673,053.00	\$672,248.00	\$672,426.00	\$672,426.00	\$672,426.00	\$680,175.00	\$680,175.00			\$401,270.86	\$691,211.00		
<i>Transfer To Other Funds</i>														
0899.0001	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	52.00	52.00			.00	65.00	25%	
<i>Comment</i> Calculated amount of VoIP expense.														
<i>Transfer To Other Funds Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00			\$0.00	\$65.00		
<i>Sub-Department 0060 - MENTAL HEALTH</i>		\$676,731.24	\$687,144.00	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$705,871.00			\$416,717.53	\$718,843.00		
<i>Department 0061 - HEALTH</i>		\$676,731.24	\$687,144.00	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$705,871.00			\$416,717.53	\$718,843.00		
<i>EXPENSE TOTALS</i>		\$676,731.24	\$687,144.00	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$705,871.00			\$416,717.53	\$718,843.00		
<i>Fund 0110 - PERSONS/DEV.DISABILITY Totals</i>														
<i>REVENUE TOTALS</i>		\$683,273.78	\$687,144.00	\$687,144.00	\$686,652.84	\$705,871.00	\$705,871.00	\$705,871.00			\$371,586.62	\$718,843.00		
<i>EXPENSE TOTALS</i>		\$676,731.24	\$687,144.00	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$705,871.00			\$416,717.53	\$718,843.00		
<i>Fund 0110 - PERSONS/DEV.DISABILITY Totals</i>		\$6,542.54	\$0.00	\$0.00	\$5,101.70	\$0.00	\$0.00	\$0.00			(\$45,130.91)	\$0.00		
<i>Net Grand Totals</i>														
<i>REVENUE GRAND TOTALS</i>		\$683,273.78	\$687,144.00	\$687,144.00	\$686,652.84	\$705,871.00	\$705,871.00	\$705,871.00			\$371,586.62	\$718,843.00		
<i>EXPENSE GRAND TOTALS</i>		\$676,731.24	\$687,144.00	\$687,144.00	\$681,551.14	\$705,871.00	\$705,871.00	\$705,871.00			\$416,717.53	\$718,843.00		
<i>Net Grand Totals</i>		\$6,542.54	\$0.00	\$0.00	\$5,101.70	\$0.00	\$0.00	\$0.00			(\$45,130.91)	\$0.00		