

ACCESS INITIATIVE GRANT

Fund 641-053

Executive Director Mental Health Board

BUDGET HIGHLIGHTS

The ACCESS Initiative Cooperative Agreement between the Champaign County Mental Health Board, The Illinois Department of Human Services (IDHS) and the federal Substance Abuse and Mental Health Services Administration (SAMHSA) will end September 30, 2015. Closeout and reconciliation of the Cooperative Agreement extended into 2016, but there will be no activity in 2017.

FINANCIAL

Fund 641Dept 053			2015 Actual	2016 Original	2016 Projected	2017 Budget
331	94	HHS-MNT HTH SRV FOR CHLDN	\$563,238	\$0	\$37,508	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$563,238	\$0	\$37,508	\$0
361	10	INVESTMENT INTEREST	\$188	\$0	\$150	\$0
369	90	OTHER MISC. REVENUE	\$50	\$0	\$0	\$0
		MISCELLANEOUS	\$238	\$0	\$150	\$0
REVENUE TOTALS			\$563,476	\$0	\$37,658	\$0
511	3	REG. FULL-TIME EMPLOYEES	\$84,643	\$0	\$0	\$0
511	24	JOINT DEPT REG EMPLOYEE	\$11,115	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$7,214	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$8,459	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$527	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$706	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$6,250	\$0	\$0	\$0
		PERSONNEL	\$118,914	\$0	\$0	\$0
522	2	OFFICE SUPPLIES	\$93	\$0	\$0	\$0
		COMMODITIES	\$93	\$0	\$0	\$0
533	1	AUDIT & ACCOUNTING SERVCS	\$6,038	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$1,588	\$0	\$0	\$0
533	20	INSURANCE	\$1,710	\$0	\$0	\$0
533	29	COMPUTER/INF TCH SERVICES	\$957	\$0	\$0	\$0
533	33	TELEPHONE SERVICE	\$2,457	\$0	\$0	\$0

Fund 641Dept 053			2015	2016	2016	2017
			Actual	Original	Projected	Budget
533	51	EQUIPMENT RENTALS	\$642	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$355	\$0	\$0	\$0
533	85	PHOTOCOPY SERVICES	\$4,991	\$0	\$0	\$0
533	89	PUBLIC RELATIONS	\$500	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$566,005	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$3,901	\$0	\$0	\$0
534	37	FINANCE CHARGES,BANK FEES	\$19	\$0	\$0	\$0
534	41	RETURN UNUSED GRANT	\$0	\$350,000	\$327,310	\$0
		SERVICES	\$589,163	\$350,000	\$327,310	\$0
EXPENDITURE TOTALS			\$708,170	\$350,000	\$327,310	\$0

FUND BALANCE

FY2015 Actual	FY2016 Projected	FY2017 Budgeted
\$289,444	\$0	\$0

Fund Balance Goal: To complete closeout activities and reconcile with the State of Illinois, Department of Human Services to a \$0 fund balance by the close of County FY16.

DESCRIPTION

The ACCESS Initiative Cooperative Agreement ended on September 30, 2015 and will not operate during 2017. A Sustainability Plan has been approved by the Champaign County Mental Health Board and all activities associated with this plan will be components of the Board's allocation cycle and processes as delineated in the Standard Operating Procedures and funding guidelines.

OBJECTIVES

PERFORMANCE INDICATORS

Indicator	FY2015 Actual	FY2016 Projected	FY2017 Budgeted
Number of Providers contracted to deliver ACCESS Initiative services	5	0	0
Total dollars appropriated for ACCESS Initiative Programs	\$570,743	\$0	\$0
Number of Clients provided services through ACCESS Initiative Programs	125	0	0
Number of Contract Review Compliance Visits made by CCMHB Staff to contracted providers	1	0	0
Percent of Required Reports from Providers received in compliance with terms of contract	100%	N/A	N/A
Number of Contracts successfully completed based on auditing and evaluation by CCMHB Staff	5	0	0