

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) ended on September 30, 2015. Closeout and reconciliation of the Cooperative Agreement extended into 2016, but there was no activity in 2017.

FINANCIAL

		Fund 641 Dept 053	2016 Actual	2017 Original	2017 Projected	2018 Budget
331	94	HHS-MNT HTH SRV FOR CHLDN FEDERAL, STATE & LOCAL SHARED REVENUE	\$37,508 \$37,508	\$0 \$0	\$0 \$0	\$0 \$0
361	10	INVESTMENT INTEREST MISCELLANEOUS	\$186 \$186	\$0 \$0	\$0 \$0	\$0 \$0
		REVENUE TOTALS	\$37,694	\$0	\$0	\$0
534	41	RETURN UNUSED GRANT SERVICES	\$327,384 \$327,384	\$0 \$0	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$327,384	\$0	\$0	\$0

FUND BALANCE

FY2016 Actual	FY2017 Projected	FY2018 Budgeted
\$0	\$0	\$0

Fund Balance Goal: Closeout activities and reconciliation with the State of Illinois, Department of Human Services, to a \$0 fund balance, were completed by the close of County FY16. The fund balance remains at \$0 at the close of County FY17.

DESCRIPTION

The ACCESS Initiative Cooperative Agreement ended on September 30, 2015 and will not operate during 2018. A Sustainability Plan was approved by the Champaign County Mental Health Board, and all activities associated with this plan are components of the Board's allocation cycle and processes, as delineated in the Standard Operating Procedures and funding guidelines.