

Special Finance Committee of the Whole

*Decision Points Handout
FY2017 Budget*

September 29, 2016

CHAMPAIGN COUNTY FY2017 BUDGET

Finance Committee of the Whole Decision Points

GENERAL CORPORATE FUND

Revenue	\$36,270,066
Expenditure	\$36,403,296
Revenue to Expenditure	-\$ 133,230

The FY2017 Budget includes \$150,000 in Capital for ADA expenditures required for compliance with the county's Settlement Agreement with the Department of Justice. County financial policies state that a budget ordinance is balanced when the sum of estimated net revenues and appropriated fund balances equal appropriations.

Decision Points:

Authorize appropriation of the Fund Balance in the amount of \$133,230, for capital expenditures associated with ADA improvements.

Authorize appropriation of the Fund Balance in the amount of \$150,000 for capital expenditures associated with ADA improvements, and increase appropriations to Planning and Zoning in the amount of \$16,770 for Temporary Wages in order to assist with IEPA MS4 requirements.

NURSING HOME FUND

Revenue	\$14,461,291
Expenditure	\$14,621,992
Revenue to Expenditure	-\$ 160,701

At its August 8, 2016 meeting, the Nursing Home Board of Directors approved its FY2017 budget with budgeted revenues reflecting a census of 180, and an increase in appropriations for Contract Nursing from \$110,000 to \$332,000. The budget does not meet the county's requirements for a balanced budget. Additionally, the Nursing Home does not have a Fund Balance and the budget does not include any appropriation for capital. Therefore, there are limited options to balance the FY2017 Budget.

Decision Points:

Decrease Contract Nursing appropriation from \$332,000 to \$171,299.

Increase census to reflect an increase in revenue that would eliminate the budget deficit.