

# FY2020

## General Fund Budget Summary

### Nursing Home Fund Update

CHAMPAIGN COUNTY, ILLINOIS



# Revenue

Revenue	Original Budget	FY2020 (unaudited)	Difference
Property Tax	\$ 13,971,656	\$ 12,971,434	\$ (1,000,222)
Licenses/Permits	\$ 1,651,008	\$ 1,827,821	\$ 176,813
Intergov Revenue	\$ 17,253,521	\$ 17,825,759	\$ 572,238
Services/Fees/Fines	\$ 4,691,384	\$ 4,391,244	\$ (300,140)
Misc.	\$ 1,437,727	\$ 1,471,248	\$ 33,521
Interfund/Interdept	\$ 1,777,898	\$ 1,681,692	\$ (96,206)
	\$ 40,783,194	\$ 40,169,198	\$ (613,996)
<b>Total</b>	\$ *40,309,194		\$ (139,996)

\*Anticipated FY2020 Revenue when excluding the \$474,000 levied for the potential new growth revenue related to the hospital property tax case.

CHAMPAIGN COUNTY, ILLINOIS



## Revenue Impacts

- Unfavorable ruling in hospital property tax case
- Strong real estate market
- Strong Income tax and Use tax
- Declining Sales taxes even with new Cannabis tax revenue
- CURE/COVID FUNDING
- County Clerk grant funding
- Court fees/fines revenue declines were partially offset by strong Recording fees

CHAMPAIGN COUNTY, ILLINOIS



## Expenditure

Expenditure	Original Budget	FY2020 (unaudited)	Difference
Personnel	\$ 26,810,459	\$ 26,538,105	\$ (272,354)
Commodities	\$ 2,225,285	\$ 2,382,681	\$ 157,396
Services	\$ 7,723,854	\$ 6,856,001	\$ (867,854)
Capital	\$ 628,140	\$ 743,630	\$ 115,490
Transfers	\$ 2,725,129	\$ 2,717,960	\$ (7,169)
Debt	\$ 195,655	\$ 187,020	\$ (8,635)
<b>Total</b>	<b>\$ 40,308,522</b>	<b>\$ 39,425,396</b>	<b>\$ (883,126)</b>

CHAMPAIGN COUNTY, ILLINOIS



# General Fund

(subject to audit adjustments)

Revenue	\$40.2m
Expenditure	<u>\$39.4m</u>
Rev. to Exp. Surplus	\$743,801

CHAMPAIGN COUNTY, ILLINOIS



# General Fund

FY2019 Fund Balance (unaudited)	\$ 7,570,494
FY2020 Revenue	\$ 40,169,198
FY2020 Expenditure	\$ 39,425,396
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FY2020 Fund Balance (unaudited)	\$ 8,314,296
Fund Balance as % of FY2020 Expenditure Budget	21.1%
As Budgeted Fund Balance as % of FY2021	19.5%



# Nursing Home Fund

## Resident Refunds

- \$129,758 paid

## Medicaid Audit

- County dates of ownership 2/2017 – 4/1/2019
- Recoupment \$100,000-\$200,000

## Public Aid Pending Payments ended Dec 2020

- Refund owed to County \$152,352

## Ongoing costs and cases

- Matrixcare software moved to a lookup license (must maintain until 4/2026)
- 3 lawsuits against CCH

CHAMPAIGN COUNTY, ILLINOIS



# Nursing Home Fund

Current Cash Balance ~\$400,000

Escrow Holdback Remaining \$220,000

CHAMPAIGN COUNTY, ILLINOIS





# Nursing Home Fund

County Fund	CCNH Owed	
Capital Asset	\$ 609,507	
General Fund	\$ 2,423,982	\$300,000 to be forgiven in FY2021
General Fund Loan	\$ 1,000,000	To be forgiven in FY2021
IMRF	\$ 182,643	
Self-Funded Ins.	\$ 1,284,865	O/S lawsuits may increase this balance
Social Security	\$ 232,334	
<b>Total</b>	<b>\$ 5,733,330</b>	

