FY2020 General Fund Budget Summary Nursing Home Fund Update



Revenue

				FY2020		
Revenue	Or	iginal Budget	(u	naudited)	1	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	۲	40,169,198	\$	(613,996)
Total	\$	*40,309,194	- >	40,109,198	\$	(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

Expenditure

				FY2020		
Expenditure	Or	iginal Budget	(u	naudited)	D	ifference
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)
Total	\$	40,308,522	\$	39,425,396	\$	(883,126)

General Fund

(subject to audit adjustments)

Revenue \$40.2m

Expenditure \$39.4m

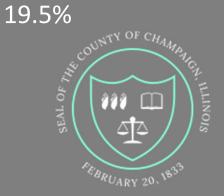
Rev. to Exp. Surplus \$743,801



General Fund

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

As Budgeted Fund Balance as % of FY2021



CHAMPAIGN COUNTY, ILLINOIS

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 CCNH

Nursing Home Fund

Current Cash Balance ~\$400,000

Escrow Holdback Remaining \$220,000



Nursing Home Fund

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

