



Peoria County Board for the Care and Treatment of Persons with a Developmental Disability

January 17, 2024 | 11:00am
Best Buddies
7800 N Sommer St. Suite 412

AGENDA

- 1. Call to Order**
- 2. Approval of Minutes from 11/15/2023 (Action) (Pages 2-3)**
- 3. Fiscal Reports and Summary (Action) (Pages 4-9)**
- 4. Old Business**
 - a. Quarterly Review of Grants (Discussion)
- 5. New Business**
- 6. Public Comments**
- 7. Miscellaneous**
- 8. Adjournment**



Peoria County Board for the
Care and Treatment
Of Persons With A Developmental Disability
November 15, 2023

Members Present:

Alyssa Newmister
Cliff Laine
Marvin Hightower

Todd Baker
William Hayes
Dan Kelch

Members Absent:

Others Present:

Brian Gulley, PCCHD
Doris Hayes, EPIC
Patti Gratton, CWTC
Julie Schifeling, Easterseals
Ryan LaCosse, Best Buddies

Amy Roberts, PCCHD
Sunny, EPIC
Don Rulis, CWTC
Eric Glow, Easterseals

Call to Order

Meeting was called to order at 11:00am by Ms. Newmister.

Approval of Minutes from September 20, 2023.

A motion was made by Mr. Baker to approve the minutes of the September 20, 2023 meeting. Motion was seconded by Mr. Laine. Motion carried (5,0).

Fiscal Reports and Summary

Mr. Baker made a motion to approve the fiscal reports and summary. Motion was seconded by Mr. Hayes. Mr. Gulley noted that the reports are through August. He noted that they started the year with just above \$1.1 million in the fund balance. He reviewed the numbers in the packet noting the total revenues are at \$975,660 and total expenses are at \$722,336. He stated that is what was paid out through June. The July through September reimbursements have been cut, except for one agency. Those will be shown on the next report. A current balance of \$253,224 for the year, leaving the fund balance at \$1,365,689. Motion carried (5,0).

Old Business

FY2024 Approved Budget

Mr. Gulley stated the 2024 budget was included in the packet; this was approved by the County Board at the October meeting. There were no changes since the last meeting. Sources of funds and revenues were listed in the document.

Quarterly Review of Grants

Ms. Newmister invited the agencies to speak to how their programs are going.

Best Buddies

Ryan stated that they hit all of their deliverables and are excited to welcome a new staff member, Tina, tomorrow.

Easterseals

Julie and Eric noted that they reached their deliverables and hours. They also added that they have been able to take in more Early Intervention clients due to schools being back in session.

CWTC

Don added that they are on track with both programs and there has been some reorganization of staff. They have a new Director over a program as well as a Case Manager. Patty added that they had their art show last week featuring 40-50 artists. All of the artwork was sold, the artists were able to keep half of the profits, the other half going back to the program. This is working to integrate arts in the community.

EP!C

Doris introduced their new Director of programs that was present at the meeting. They are working on placement and getting individuals placed, as they have 25 on the waiting list. They will have 10 individuals enrolled in the certificate program that will be graduating very soon from ICC. The life skills is working on a lot of community partnerships. Doris added that over the past 5 years they have been working with ICC to building this program. ICC has committed to a 2-year program that will be starting in 2025. Doris stated they are hoping to get ICC started and then they can step back and let them take it on. It's a certificate, Successful Transitions, to lead to employment. It's goals are life skills and jobs.

New Business

There were no New Business items.

Public Comments

Easterseals

Julie added that their Sensory Santa at the Peoria Civic Center is coming up on December 12th and 13th. There will be 15-minute time slots for families to meet with Santa in a way that is appropriate for that specific child.

Miscellaneous

There were no Miscellaneous items.

Adjournment

Being no further business, Mr. Laine made a motion to adjourn the meeting. Motion was seconded by Mr. Baker. Motion carried (5,0).

The meeting adjourned at 11:15 am.

PEORIA COUNTY CARE & TREATMENT BOARD
 REVENUE YTD/BUDGET REPORT- OCTOBER 2023

FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2610 BOARD FOR CARE & TREAT DEV DIS						
41 PROPERTY TAXES						
411000 PROPERTY TAX	716,275	716,275	689,626.95	54,944.18	26,648.05	96.3%
TOTAL PROPERTY TAXES	716,275	716,275	689,626.95	54,944.18	26,648.05	96.3%
44 INTERGOV REVENUE						
444000 PERSNL PROPERTY REPLACEMENT T	440,000	440,000	626,356.75	95,470.59	-186,356.75	142.4%
TOTAL INTERGOV REVENUE	440,000	440,000	626,356.75	95,470.59	-186,356.75	142.4%
47 INTEREST INCOME						
471100 INTEREST: CASH	3,000	3,000	43,976.88	.00	-40,976.88	1465.9%
TOTAL INTEREST INCOME	3,000	3,000	43,976.88	.00	-40,976.88	1465.9%
TOTAL BOARD FOR CARE & TREAT DEV	1,159,275	1,159,275	1,359,960.58	150,414.77	-200,685.58	117.3%
GRAND TOTAL	1,159,275	1,159,275	1,359,960.58	150,414.77	-200,685.58	117.3%
** END OF REPORT - Generated by Brian Gulley **						

PEORIA COUNTY CARE & TREATMENT BOARD
 EXPENSE YTD/BUDGET REPORT- OCTOBER 2023

FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2610 BOARD FOR CARE & TREAT DEV DIS							
63 CONTRACT & PURCH SVC							
634010 PROGRAM DEVELOP/COORDINATOR	1,400,765	1,400,765	1,030,900.79	.00	362,613.00	7,251.21	99.5%
TOTAL CONTRACT & PURCH SVC	1,400,765	1,400,765	1,030,900.79	.00	362,613.00	7,251.21	99.5%
TOTAL BOARD FOR CARE & TREAT DEV	1,400,765	1,400,765	1,030,900.79	.00	362,613.00	7,251.21	99.5%
GRAND TOTAL	1,400,765	1,400,765	1,030,900.79	.00	362,613.00	7,251.21	99.5%
** END OF REPORT - Generated by Brian Gulley **							

Care & Treatment Board

2022 ACTUAL:	
Beginning Fund Balance (1/1/22)	662,798
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Revenues	
Property Tax revenue	679,736
CPPRT revenue	788,487
Interest	16,474
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	1,484,698
Expenditures	
Grants to Agencies	1,045,094
Rent	0
Utilities	0
Miscellaneous	34
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	1,045,128
Revenues - Expenditures	439,569
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2022 Current Fund Balance	1,102,366

2023 BUDGET:	
Beginning Fund Balance (1/1/23)	1,102,366
<hr/>	
Revenues	
Property Tax revenue	716,275
CPPRT revenue	440,000
Interest	3,000
	<hr/>
	1,159,275
Expenditures	
Grants to Agencies	1,400,765
Rent	0
Utilities	0
	<hr/>
	1,400,765
Revenues - Expenditures	-241,490
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2023 Budgeted Fund Balance	860,876

2023 ACTUAL (to date - 10/31/23):	
Beginning Fund Balance (1/1/23)	1,102,366
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Revenues	
Property Tax revenue	689,627
CPPRT revenue	626,357
Interest	43,977
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	1,359,961
Expenditures	
Grants to Agencies	1,030,901
	<hr/>
	1,030,901
Revenues - Expenditures	329,060
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2023 Current Fund Balance	1,431,425

Care & Treatment Board

FY2023 ADOPTED BUDGET

FY23 REVENUES

Acct Code	Account Title	2023 ADOPTED
411000	PROPERTY TAX	716,275
444000	PERSNL PROP REPLC TAX	440,000
471100	INTEREST	3,000
		1,159,275

FY23 EXPENSES

Acct Code	Account Title	2023 ADOPTED
634010	PROG DEVELOP/COORD	1,400,765
		1,400,765

-241,490

FY2023 PROJECTED BUDGET

FY23 REVENUES

Acct Code	Account Title	2023 PROJECTED
411000	PROPERTY TAX	716,443
444000	PERSNL PROP REPLC TAX	600,000
471100	INTEREST	51,836
		1,368,279

FY23 EXPENSES

Acct Code	Account Title	2023 PROJECTED
634010	PROG DEVELOP/COORD	1,400,758
		1,400,758

-32,479

Care & Treatment Board

FY2024 REQUESTED BUDGET

FY24 REVENUES

Acct Code	Account Title	2024 REQUESTED
411000	PROPERTY TAX	722,502
444000	PERSNL PROP REPLC TAX	455,000
471100	INTEREST	52,356
		1,229,858

FY24 EXPENSES

Acct Code	Account Title	2024 REQUESTED
634010	PROG DEVELOP/COORD	1,657,260
		0
		0
		0
		0
		1,657,260

-427,402

FY2024 ADOPTED BUDGET

FY24 REVENUES

Acct Code	Account Title	2024 ADOPTED
411000	PROPERTY TAX	770,910
444000	PERSNL PROP REPLC TAX	455,000
471100	INTEREST	52,356
		1,278,266

FY24 EXPENSES

Acct Code	Account Title	2024 ADOPTED
634010	PROG DEVELOP/COORD	1,657,260
		0
		0
		0
		0
		1,657,260

-378,994

Care & Treatment Board

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Projected</u>	<u>2024 Adopted</u>
Revenues	899,731	952,920	908,566	1,063,871	1,484,698	1,159,275	1,368,279	1,278,266
Expenditures	<u>840,935</u>	<u>922,695</u>	<u>729,529</u>	<u>869,006</u>	<u>1,045,128</u>	<u>1,400,765</u>	<u>1,400,758</u>	<u>1,657,260</u>
	58,796	30,226	179,037	194,865	439,569	(241,490)	(32,479)	(378,994)

2017 ACTUAL		
Beginning Balance	-36,145	Beginning 2017 Balance
	<u>236,020</u>	This is the amount of <u>increase</u> to the reserve for 2017
	199,875	Ending 2017 Balance

2018 ACTUAL		
Beginning Balance	199,875	Beginning 2018 Balance
	<u>58,796</u>	This is the amount of <u>increase</u> to the reserve for 2018
	258,671	Ending 2018 Balance

2019 ACTUAL		
Beginning Balance	258,671	Beginning 2019 Balance
	<u>30,226</u>	This is the amount of <u>increase</u> to the reserve for 2019
	288,897	Ending 2019 Balance

2020 ACTUAL		
Beginning Balance	288,897	Beginning 2020 Balance
	<u>179,037</u>	This is the amount of <u>increase</u> to the reserve for 2020
	467,933	Ending 2020 Balance

2021 ACTUAL		
Beginning Balance	467,933	Beginning 2021 Balance
	<u>194,865</u>	This is the amount of <u>increase</u> to the reserve for 2021
	662,798	Ending 2021 Balance

2022 ACTUAL		
Beginning Balance	662,798	Beginning 2022 Balance
	<u>439,569</u>	This is the amount of <u>increase</u> to the reserve for 2022
	1,102,368	Ending 2022 Balance

2023 BUDGETED		
Beginning Balance	1,102,368	Beginning 2023 Balance
	<u>(241,490)</u>	This is the <u>budgeted</u> amount of <u>decrease</u> to the reserve for 2023
	860,878	Ending 2023 Balance

2023 PROJECTED		
Beginning Balance	1,102,368	Beginning 2023 Balance
	<u>(32,479)</u>	This is the <u>projected</u> amount of <u>decrease</u> to the reserve for 2023
	1,069,888	Ending 2023 Balance

2024 BUDGETED		
Beginning Balance	1,069,888	Beginning 2024 Balance
	<u>(378,994)</u>	This is the <u>budgeted</u> amount of <u>decrease</u> to the reserve for 2024
	690,894	Ending 2024 Balance