



Peoria County Board for the  
Care and Treatment  
Of Persons With A Developmental Disability

## AGENDA

August 17, 2022  
11:00 a.m.  
Teams

- 1. Call to Order**
- 2. Suspension of Bylaws to Conduct Care and Treatment Board Meeting Virtually**  
(Action)
- 3. Approval of Minutes from 5/18/2022** (Action) **(Pages 2-3)**
- 4. Fiscal Reports and Summary** (Action) **(Pages 4-9)**
- 5. Old Business**
  - a. Conflict of Interest Form (Information) **(Page 10)**
  - b. Agency Visit Reports (Information) **(Pages 11-13)**
- 6. New Business**
  - a. Recommendation of FY2023 Budget to County Board (Action) **(Pages 14-15)**
  - b. Election of Officers (Action)
- 7. Public Comments**
- 8. Miscellaneous**
- 9. Adjournment**



Peoria County Board for the  
Care and Treatment  
Of Persons With A Developmental Disability  
May 18, 2022

**Members Present:** Alyssa Herman  
Greg Chance  
Todd Baker  
Joyce Harant

**Members Absent:** Andrew Rand, County Board Liaison

**Others Present:** Brian Gulley, Peoria City/County Health Department  
Amy Roberts, Peoria City/County Health Department  
Patti Gratton, CWTC  
Don Rulis, CWTC  
Jerreia James, CWTC  
Amanda Atchley, Camp Big Sky  
Julie Schifeling, Easterseals  
Angie DeLost, Easterseals  
Tracey Arahood, Easterseals  
Kim Cornwell, EP!C  
Steve Rollins, EP!C  
Doris Hayes, EP!C  
Rachel Grys-Doan, EP!C  
Ryan LaCosse, Best Buddies  
Heather Bouchez, Best Buddies  
Bayley Whitson, Best Buddies  
Sarah Carroll, Best Buddies (via Conference Phone)  
Adam Wilt, Best Buddies (via Conference Phone)  
Nicolette Cuttell, Best Buddies (via Conference Phone)

**Call to Order**

Meeting was called to order at 11:00 am by Mr. Baker

**Approval of Minutes from April 20, 2022**

A motion was made by Mr. Chance to approve the minutes of the April 20, 2022 meeting. Motion was seconded by Ms. Herman. Motion carried (4,0).

**Fiscal Reports and Summary**

Mr. Gulley stated the financials in the packet are through April. There hasn't been any property tax revenue yet, that typically comes in May. The first three CPPRT disbursements came in at \$296,420 and the fourth one came in and the new total is \$455,689, continuing the high trend. After interest, the revenue is at \$296,804 without reflecting that fourth CPPRT disbursement. For expenses, the checks to the agencies are delayed due to a new finance system and the miscellaneous is for the advertising fee for the RFP. This leaves a surplus of \$296,770 and the fund balance is at \$964,066. Mr. Gulley handed out a revised projected budget based on increased CPPRT revenue and funding 100% of what was requested so Board Members could see what that would look like. Mr. Chance made a motion to approve the Fiscal Reports and Summary. Motion was seconded by Ms. Harant.

Mr. Baker stated that he did meet with the County Administrator to discuss the fund balance. County Administrator Sorrell stated they should be following policy on the fund balance and suggested that the Board should work with their fiscal agent and the County to put expenditures where they need to be and reduce that, as everyone has been surprised by the amount of CPPRT coming in. County Administrator Sorrell also noted that the Care and Treatment Board are not at risk for a levy reduction. Motion carried (4,0).

**Agency Presentations**

The agencies that submitted proposals presented information on the programs for which they requested funding. The Board thanked the agencies for their work and dedication.

**Grant Funding Awards**

Mr. Chance noted that they may start thinking about what the agencies can do and what the Board can do to let the taxpayers know how their money is being spent. He noted that there might be an opportunity for the Board in the next fiscal year to fund someone interested in videography at one of the agencies that could do a video project to be used on social media.

Mr. Chance made a motion to fund 100% of every grant proposal received for this grant period. Motion was seconded by Ms. Herman. Mr. Chance thought the grant applicants did a good job at defending their proposals, since the Board had already submitted their scores, Mr. Chance stated their scores were uniformly scored. He understands that the 100% would exceed the budget, however, the grant period goes across two budget time frames, as they can accommodate any adjustments necessary in next year's budget proposal. Mr. Chance stated he is also trying to utilize the extra CPPRT money coming in and that the agencies are being challenged from their other funding streams, like the state. This Board understands that they may have to go back to the County Board for a budget amendment in the future. Mr. Baker stated that the County Administrator supports this, as well as the County Board Members Mr. Baker spoke with. This would still leave the fund balance over the minimum 24%. Motion carried (4,0).

Best Buddies, Workplace Readiness Project	\$75,000
Camp Big Sky, Living a Life Like Any Other	\$35,000
CWTC, Adult Day Developmental Training	\$61,000
CWTC, Job Readiness	\$285,000
Easterseals, Early Intervention in Natural Environments	\$36,800
EP!C, Specialized Job Placement	\$360,000
EP!C, Maximizing Life Skills-Community Day Services	\$300,000
EP!C, Post-Secondary Transitions	\$140,000
Total:	\$1,292,800

**Public Comments**

All of the agencies thanked the Board for their time and consideration as well as the funding opportunity.

**Miscellaneous**

There were no Miscellaneous items.

**Adjournment**

Being no further business, Mr. Chance made a motion to adjourn the meeting. Motion was seconded by Ms. Herman. Motion carried (4,0).

The meeting adjourned at 12:44 pm.

DATE: 08/08/2022  
 TIME: 17:23:18

PEORIA COUNTY, IL  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: orgn.fund='031'  
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: DEPARTMENT,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND

FUND-031 CARE AND TREATMENT  
 DEPARTMENT-031 CARE & TREATMENT-DEV DISA  
 1ST SUBTOTAL-31000 PROPERTY TAXES

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
31110	PROPERTY TAX	685,350.00	315,136.97	.00	315,136.97	370,213.03	45.98
TOTAL PROPERTY TAXES		685,350.00	315,136.97	.00	315,136.97	370,213.03	45.98
1ST SUBTOTAL-33000 INTERGOVERNMENTAL REVENUE							
33520	PERSNL PROPERTY REPLC TA	247,020.00	.00	.00	455,689.91	-208,669.91	184.47
TOTAL INTERGOVERNMENTAL REVEN		247,020.00	.00	.00	455,689.91	-208,669.91	184.47
1ST SUBTOTAL-35900 INTEREST INCOME							
35960	INTEREST	1,340.00	664.84	.00	1,877.45	-537.45	140.11
TOTAL INTEREST INCOME		1,340.00	664.84	.00	1,877.45	-537.45	140.11
TOTAL CARE & TREATMENT-DEV DI		933,710.00	315,801.81	.00	772,704.33	161,005.67	82.76
TOTAL REPORT		933,710.00	315,801.81	.00	772,704.33	161,005.67	82.76

DATE: 08/08/2022  
 TIME: 17:18:42

PEORIA COUNTY, IL  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='031'  
 ACCOUNTING PERIOD: 6/22

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: DEPARTMENT,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND

FUND-031 CARE AND TREATMENT  
 DEPARTMENT-031 CARE & TREATMENT-DEV DISA  
 1ST SUBTOTAL-53000 CONTRACTUAL EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53280	PROGRAM DEVELOP/COORD	1,050,000.00	.00	.00	251,894.70	798,105.30	23.99
	TOTAL CONTRACTUAL EXPENSES	1,050,000.00	.00	.00	251,894.70	798,105.30	23.99
	TOTAL CARE & TREATMENT-DEV DI	1,050,000.00	.00	.00	251,894.70	798,105.30	23.99
TOTAL REPORT		1,050,000.00	.00	.00	251,894.70	798,105.30	23.99

## Care & Treatment Board

<b><u>2021:</u></b>	
Beginning Fund Balance (1/1/21)	467,933
<b><u>Revenues</u></b>	
Property Tax revenue	672,517
CPPRT revenue	389,693
Interest	1,661
	<u>1,063,871</u>
<b><u>Expenditures</u></b>	
Grants to Agencies	869,006
Rent	0
Utilities	0
Miscellaneous	0
	<u>869,006</u>
<b><u>Revenues - Expenditures</u></b>	<b>194,866</b>
<b><u>2021 Fund Balance</u></b>	<b><u>662,798</u></b>

<b><u>2022 BUDGET:</u></b>	
Beginning Fund Balance (1/1/22)	662,798
<b><u>Revenues</u></b>	
Property Tax revenue	685,350
CPPRT revenue	247,020
Interest	1,340
	<u>933,710</u>
<b><u>Expenditures</u></b>	
Grants to Agencies	1,050,000
Rent	0
Utilities	0
	<u>1,050,000</u>
<b><u>Revenues - Expenditures</u></b>	<b>-116,290</b>
<b><u>2022 Budgeted Fund Balance</u></b>	<b><u>546,508</u></b>

<b><u>2022 ACTUAL (to date - 6/30/22):</u></b>	
Beginning Fund Balance (1/1/22)	662,798
<b><u>Revenues</u></b>	
Property Tax revenue	315,137
CPPRT revenue	455,690
Interest	1,877
	<u>772,704</u>
<b><u>Expenditures</u></b>	
Grants to Agencies	251,861
Rent	0
Utilities	0
Miscellaneous	34
	<u>251,895</u>
<b><u>Revenues - Expenditures</u></b>	<b>520,810</b>
<b><u>2022 Current Fund Balance</u></b>	<b><u>1,183,606</u></b>

Care & Treatment Board

**FY2022 ADOPTED BUDGET**

**FY22 REVENUES**

Acct Code	Account Title	2022 BUDGETED
31110	PROPERTY TAX	685,350
33520	PERSNL PROP REPLC TAX	247,020
35960	INTEREST	1,340
		<b>933,710</b>

**FY22 EXPENSES**

Acct Code	Account Title	2022 BUDGETED
53280	PROG DEVELOP/COORD	1,050,000
53600	UTILITIES GAS/ELECTRIC	0
54363	WATER	0
54390	BUILDINGS RENTAL	0
54407	MISCELLANEOUS	0
		<b>1,050,000</b>

-116,290

**FY2022 PROJECTED BUDGET**

**FY22 REVENUES**

Acct Code	Account Title	2022 PROJECTED
31110	PROPERTY TAX	682,240
33520	PERSNL PROP REPLC TAX	637,500
35960	INTEREST	2,400
36300	MISCELLANEOUS	0
		<b>1,322,140</b>

**FY22 EXPENSES**

Acct Code	Account Title	2022 PROJECTED
53280	PROG DEVELOP/COORD	1,050,000
53600	UTILITIES GAS/ELECTRIC	0
54363	WATER	0
54390	BUILDINGS RENTAL	0
54407	MISCELLANEOUS	0
		<b>1,050,000</b>

272,140

Care & Treatment Board

**FY2023 REQUESTED BUDGET**

**FY23 REVENUES**

Acct Code	Account Title	2023 REQUESTED
31110	PROPERTY TAX	709,390
33520	PERSNL PROP REPLC TAX	318,000
35960	INTEREST	3,000
		<b>1,030,390</b>

**FY23 EXPENSES**

Acct Code	Account Title	2023 REQUESTED
53280	PROG DEVELOP/COORD	1,400,765
53600	UTILITIES GAS/ELECTRIC	0
54363	WATER	0
54390	BUILDINGS RENTAL	0
54407	MISCELLANEOUS	0
		<b>1,400,765</b>

**-370,375**

**FY2023 ADOPTED BUDGET**

**FY23 REVENUES**

Acct Code	Account Title	2023 PROJECTED
31110	PROPERTY TAX	0
33520	PERSNL PROP REPLC TAX	0
35960	INTEREST	0
36300	MISCELLANEOUS	0
		<b>0</b>

**FY23 EXPENSES**

Acct Code	Account Title	2023 PROJECTED
53280	PROG DEVELOP/COORD	0
53600	UTILITIES GAS/ELECTRIC	0
54363	WATER	0
54390	BUILDINGS RENTAL	0
54407	MISCELLANEOUS	0
		<b>0</b>

**0**



## Care & Treatment Board

	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Requested</u>
Revenues	929,519	899,731	952,920	908,566	1,063,871	933,710	1,322,140	1,030,390
Expenditures	<u>693,499</u>	<u>840,935</u>	<u>922,695</u>	<u>729,529</u>	<u>869,006</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>1,400,765</u>
	236,020	58,796	30,226	179,037	194,866	(116,290)	272,140	(370,375)

<b>2017 ACTUAL</b>								
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						

<b>2018 ACTUAL</b>								
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						

<b>2019 ACTUAL</b>								
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						

<b>2020 ACTUAL</b>								
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						

<b>2021 ACTUAL</b>								
Beginning Balance	467,933	Beginning 2021 Balance						
	<u>194,866</u>	This is the amount of <u>increase</u> to the reserve for 2021						
	662,799	Ending 2021 Balance						

<b>2022 PROJECTED</b>								
Beginning Balance	662,799	Beginning 2022 Balance						
	<u>272,140</u>	This is the <u>projected</u> amount of <u>increase</u> to the reserve for 2022						
	934,939	Ending 2022 Balance						

<b>2023 REQUESTED</b>								
Beginning Balance	934,939	Beginning 2023 Balance						
	<u>-370,375</u>	This is the <u>projected</u> amount of <u>decrease</u> to the reserve for 2023						
	564,564	Ending 2023 Balance						

# Peoria County Care and Treatment Board

## Conflict of Interest Form

Pursuant to Section II.C of the Care and Treatment Board bylaws, Board Members shall abstain from acting on any matter that comes before the Care and Treatment Board that will directly or indirectly benefit any public or private entity or institution when the Board Member is an officer of or sits on the governing body of such entity or institution, or in which the Board Member or the Board Member's immediate family has a financial interest as defined in the Centralized Purchasing Ordinance of Peoria County. If a Board Member has any other conflict of interest or the appearance of a conflict of interest, the Board Member may be excused if, prior to discussion of the matter, the Board Member informs the Chairperson of his/her desire to be excused because of a potential conflict of interest or the appearance of a conflict of interest. Every member of the Care and Treatment Board present on the putting of a question shall vote thereon, unless excused prior to putting of the question. All members that are excused from voting will not be allowed to participate in the discussion of the matter, unless questions are directed to them by the Chairperson for informational purposes, but will be counted toward the presence of a quorum. The minutes shall record members excused from voting as being present but abstaining.

**Board members shall complete a conflict of interest form annually.**

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Disclose any potential direct or indirect conflict of interests below:

<u>Agency Name</u>	<u>Reason for Conflict</u>
1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____

I understand and agree to abide by the standards set forth section II. C. of the bylaws.

\_\_\_\_\_  
**Print Name**

\_\_\_\_\_  
**Board Member Signature**

\_\_\_\_\_  
**Date**

Peoria County Board for the Care and Treatment of Persons with a Developmental Disability  
Agency Visit Form—Grant Cycle FY 2022

Care and Treatment Board Member: Joyce Harant

Agency: Camp Big Sky

Date of Visit: June 29, 2022

Agency Representatives: Amanda Atchley, Exec Dir, Incoming Exec Dir Sherry, Gala,

- I attended the last day of the Volunteer Training program and graduation, which the Care and Treatment Board provides funding to at Camp Big Sky Lodge.
- I observed about 15 clients in the last ½ hour of their class room instruction. All were engaged, with paid and volunteer staff to assist.
- During this time I had the opportunity to talk with the Grandmother of one client from Knox County. She identified that her Grandson was in his mid-twenties and that they had passed up one opportunity for him to enter a group home when his PUNS number came up, as he and his family wanted him to stay home. What they now face is in a smaller town, it is difficult for him to find his age peer group for socializing. They really appreciate that he has that in this training and he enjoys it. I asked whether she knew if her county had a Care and Treatment Board and whether they might fund some programs. Or, she could reach out to them about the needs that their family has.
- This time of transition from home to community living, is one that we should discuss with our providers in terms of needs, especially for those in more rural areas.
- Amanda pointed out the new physical changes they have made, including the concrete sidewalks and the sensory garden of activities by the Lake.
- Everyone went up to the lake after class. Some folks did the boat ride, some painting a mural and others did an individual craft project. Clients and staff of HISRA and EPIC plus others were part of this group. There was much change over from one set of boater to another, to groups painting, adults getting the lunch ready. With all of the different clients, staff, parents, and volunteers—everything was calm, safe and well organized.
- During the activities at the Lake shelter, a guitarists and base player did background and sang. Eventually, some of the clients started playing their imaginary “air” guitars, singing out the lyrics that the singer could not remember, asking for requests—all in a respectful and fun way. They all had a ball and supported each other.
- At the lake, I talked with a mother whose son was graduating from High School and worked a few day cleaning at her church in their small town. She was going out on her own trying to find him some different employment. She was his job coach. This makes me think that we may need to be flexible in utilizing parents and family when employment is desired, to make sure we know how the family wants to be involved. We should not assume that parents/ family do not want to participate in the process of their child getting a job.
- A graduation ceremony was held, in which each graduate’s name was called, they came forward and had their picture taken. Several sets of parents and other family members joined to celebrate their loved ones accomplishment.
- Amanda’s last day was coming up. Her replacement Sherry was on site and had been receiving training from Amanda. It seems that they expect a good transition. Amanda will be at the Canton Park District and hopes to continue in some capacity as a volunteer.

Peoria County Board for the Care and Treatment of Persons with a Developmental Disability  
Agency Visit Form—Grant Cycle FY 2022

Care and Treatment Board Member: Joyce Harant

Agency: Best Buddies

Date of Visit: July 19, 2022

Agency Representatives: Adam Wilt IL Director; Ryan LaCosse; Heather, Peoria County employment; Rebecca communications IL; Niclotte- IL jobs director; Daniel, client; Jaime- client mother

- 4 employment related clients currently for Peoria County. In their programs they typically have 90% retention for 12 months. Daniel is 1 of 4. He started with Best Buddies Friends program in Richwoods high school; obtained his first job through a different group, was laid off for Covid, when wanting to return to work they contacted Best Buddies.
- Heather will become full time Peoria county employment staff when a new person is hired to take over McLean County and other areas. They do intake assessments to determine client needs, interests and capabilities. Soft skills training provided, much yet is virtual; provide job coaching as needed; training for employers and staff on inclusion; continue access to coaching after DRS funding stops; templates for various curricula and training available thru national Best Buddies, they adapt. Financial wellness instruction is new topic. Did not review any examples of curricula or see a training session. Contact with DRS and some other groups to develop contacts were mentioned.
- Three pillars for Best Buddies: Friendship in high schools; Ambassadors—leadership training; Adult mentor program.
- 124 Participants in the Peoria County high school and Adult mentor program.
- Employers get engaged in fundraising events. Employer examples were: State Farm, BC/ BS, PCCEO, Urban League
- Indicated that they work with other providers to find resources for clients. Transportation for clients was identified as a need, rural areas find it difficult to rely on City Lift.
- Jaime- Daniel's mother was very engaged. Was part of the parent group that started Penguin Project-theater performances many years ago; discussed involvement in fundraising events, Sniff's Blue Ridge Farm and Florist campus in Chillicothe.

Peoria County Board for the Care and Treatment of Persons with a Developmental Disability  
Agency Visit Form—Grant Cycle FY 2022

Care and Treatment Board Member: Joyce Harant

Agency: EPIC

Date of Visit: July 22, 2022

Agency Representatives: Kim Cornwell, ED; Doris Hayes, COO; Crystal- in house classes; Angie-volunteers; savanna- job placements & coaching

- Tour and explanation of in-house classes—visited 2 classes- about 10-12 in a class- clients very engaged and interactive with staff, upbeat feeling and folks seemed happy. Provided detailed July 2022 lesson plan outline. In class learning and off site activities planned. Clients have choices related to the classes and off sites, including the large EPIC garden on site. Topics will include money and safety skills- in public places, at EPIC, etc.
- Provided examples of how their databases system enables the production of client individualized reports of knowledge gained and behavior changed. Given samples of client assessments by staff of very detailed life skills in interactions with others, time management, money management, healthy habits/self care, and decision making.
- In- house employment services continue- with CAT as a major contract
- Provided detailed info on examples of job placements, wages, date of hire, EPOC HUB and Casso, educational services; FY 2022 outcome results which exceed expected;
- Customized classes for various certificates, pre-employment and self advocacy, etc all at ICC now. Flier provided used as one tool for recruitment- for August and October. This new program has greatly expanded the education and training capacity for EPIC and their relationship with ICC. Dr. Quirk-Bailey is totally on board with their continued look to expanding these opportunities.
- Volunteerism is emphasized. EPIC clients were graduates of the Camp Big Sky volunteer program; many sites available to meet varied interests of clients. This way clients gain social and work skills, as well as expanding their social networks. Visited client at the Stroke Alliance Center. Met with the Stroke Alliance Exec Dir who indicated that they have a very trusting relationship with EPIC.
- Jobs placement, training and oversight- about 175 clients are placed at a job, with about 75 employers. Coaching and problem solving provided after funding stops. Visited with client working at Camp Bow Wow and the manager. Client was very happy with position working 10 am to 2pm Monday to Friday. He will be able to bring his own dog once the various dog related requirements are met. Client mentioned prior jobs and how EPIC helped him find this current Camp Bow Wow position. Both Client and business manager were very satisfied.
- EPIC staff who were overseeing the various programs with whom I spoke—were very experienced, friendly, positive with clients, clients were very positive with the staff. The facility, as is typical, was very clean and orderly with clients engaged in the various rooms.

NOTE: These Numbers are Linked to the Program Subtotal on the Financial Detail Tab.										
<b>REVENUES</b>										
Program Budget	2020	2021	2022				2023		\$ Chg	% Chg.
	Actual	Actual	Request	Adopted	Revised	Projected	Request	Budget	22-23	22-23
Care & Treatment Services	908,566	1,063,871	911,530	933,710	933,710	1,322,140	1,030,390	1,030,390	96,680	10.4%
<b>TOTAL</b>	<b>908,566</b>	<b>1,063,871</b>	<b>911,530</b>	<b>933,710</b>	<b>933,710</b>	<b>1,322,140</b>	<b>1,030,390</b>	<b>1,030,390</b>	<b>96,680</b>	<b>10.4%</b>
<b>EXPENDITURES</b>										
Program Budget	2020	2021	2022				2023		\$ Chg	% Chg.
	Actual	Actual	Request	Adopted	Revised	Projected	Request	Budget	22-23	22-23
Care & Treatment Services	729,529	869,006	1,009,465	1,050,000	1,050,000	1,050,000	1,400,765	1,400,765	350,765	33.4%
<b>TOTAL</b>	<b>729,529</b>	<b>869,006</b>	<b>1,009,465</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,400,765</b>	<b>1,400,765</b>	<b>350,765</b>	<b>33.4%</b>

FUND BALANCE	2020	2021	2022				2023	
	Actual	Actual	Request	Adopted	Revised	Projected	Request	Budget
Beginning Fund Balance	288,896	467,934	662,799	662,799	662,799	662,799	934,939	934,939
Change in Fund Balance	179,037	194,866	(97,935)	(116,290)	(116,290)	272,140	(370,375)	(370,375)
Ending Fund Balance	467,934	662,799	564,864	546,509	546,509	934,939	564,564	564,564
							40.3%	40.3%
							F.B. Target	24%

Care and Treatment Sources	2020	2021	2022				2023		\$ Chg	% Chg.	% of
	Actual	Actual	Request	Adopted	Revised	Projected	Request	Budget	22-23	22-23	Budget
Property Tax	682,933	672,517	677,895	685,350	685,350	682,240	709,390	709,390	24,040	3.5%	68.8%
Intergovernmental Revenues	221,983	389,693	232,295	247,020	247,020	637,500	318,000	318,000	70,980	28.7%	30.9%
Interest Income	3,651	1,661	1,340	1,340	1,340	2,400	3,000	3,000	1,660	123.9%	0.3%
<b>Total Revenue</b>	<b>908,566</b>	<b>1,063,871</b>	<b>911,530</b>	<b>933,710</b>	<b>933,710</b>	<b>1,322,140</b>	<b>1,030,390</b>	<b>1,030,390</b>	<b>96,680</b>	<b>10.4%</b>	<b>100.0%</b>

Care and Treatment Uses	2020	2021	2022				2023		\$ Chg	% Chg.	% of
	Actual	Actual	Request	Adopted	Revised	Projected	Request	Budget	22-23	22-23	Budget
Contractuals	729,529	869,006	1,009,465	1,050,000	1,050,000	1,050,000	1,400,765	1,400,765	(1,050,000)	-100.0%	100.0%
<b>Total Expense</b>	<b>729,529</b>	<b>869,006</b>	<b>1,009,465</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,400,765</b>	<b>1,400,765</b>	<b>(1,050,000)</b>	<b>-100.0%</b>	<b>100.0%</b>

**FY2023 REVENUES - Care & Treatment Fund**

611 (Treatment Services Coord)		2020	2021	2022				2023		\$ Chg	% Chg.
Account	Account Title	Actual	Actual	Request	Adopted	Revised	Projected	Request	Budget	22-23	22-23
31110	PROPERTY TAX	682,933	672,517	677,895	685,350	685,350	682,240	709,390	709,390	24,040	3.5%
33520	PERSNL PROPERTY REPLC TAX	221,983	389,693	232,295	247,020	247,020	637,500	318,000	318,000	70,980	28.7%
35960	INTEREST	3,651	1,661	1,340	1,340	1,340	2,400	3,000	3,000	1,660	123.9%
36300	MISCELLANEOUS (UNANTICIP	-	-	-	-	-	-	-	-	-	0.0%
<b>611 (Treatment Services Coord) Subtotal</b>		<b>908,566</b>	<b>1,063,871</b>	<b>911,530</b>	<b>933,710</b>	<b>933,710</b>	<b>1,322,140</b>	<b>1,030,390</b>	<b>1,030,390</b>	<b>96,680</b>	<b>10.4%</b>
<b>Total Revenues</b>		<b>908,566</b>	<b>1,063,871</b>	<b>911,530</b>	<b>933,710</b>	<b>933,710</b>	<b>1,322,140</b>	<b>1,030,390</b>	<b>1,030,390</b>	<b>96,680</b>	<b>10.4%</b>

**FY2023 EXPENDITURES - Care & Treatment Fund**

611 (Treatment Services Coord)		2020	2021	2022				2023		\$ Chg	% Chg.
Account	Account Title	Actual	Actual	Request	Adopted	Revised	Projected	Request	Budget	22-23	22-23
53280	PROGRAM DEVELOP/COORD	729,529	869,006	1,009,465	1,050,000	1,050,000	1,050,000	1,400,765	1,400,765	350,765	33.4%
<b>611 (Treatment Services Coord) Subtotal</b>		<b>729,529</b>	<b>869,006</b>	<b>1,009,465</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,400,765</b>	<b>1,400,765</b>	<b>350,765</b>	<b>33.4%</b>
<b>Total Expenses</b>		<b>729,529</b>	<b>869,006</b>	<b>1,009,465</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,400,765</b>	<b>1,400,765</b>	<b>350,765</b>	<b>33.4%</b>