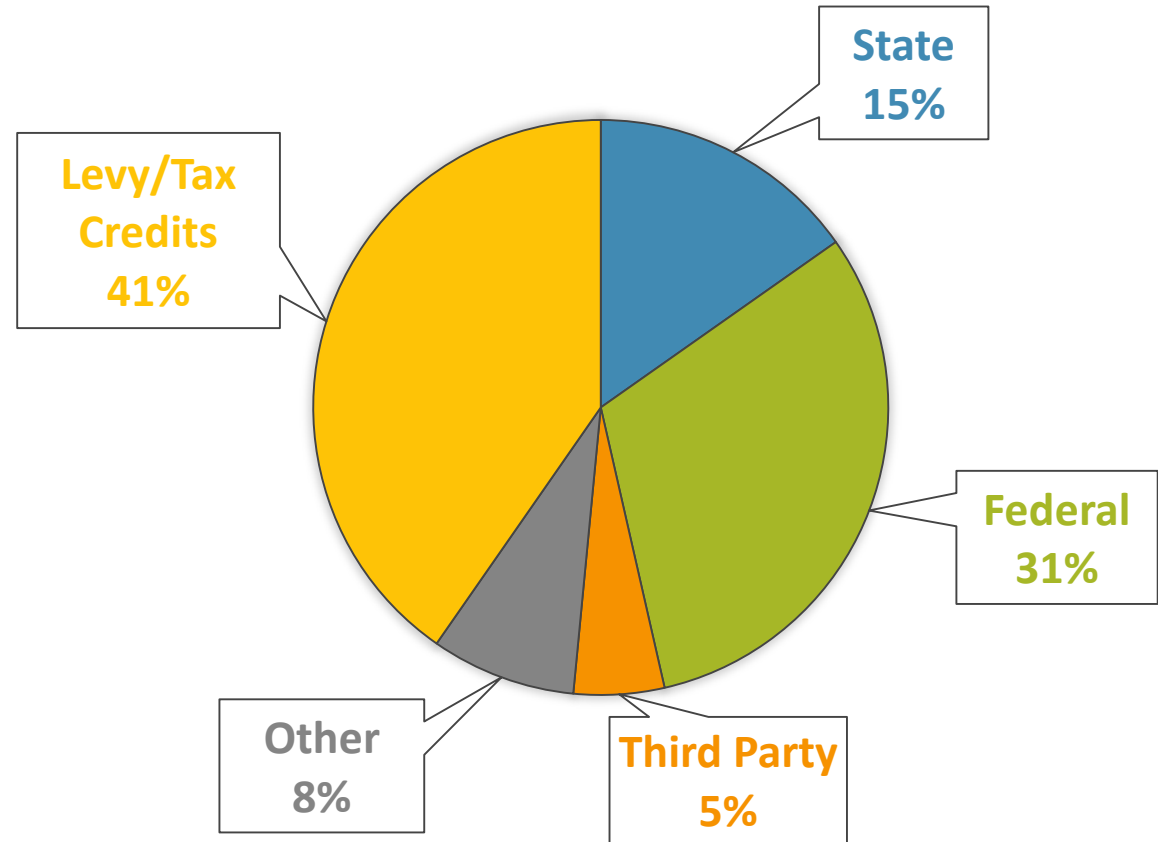


2019 Fiscal Report

JANUARY 28, 2020

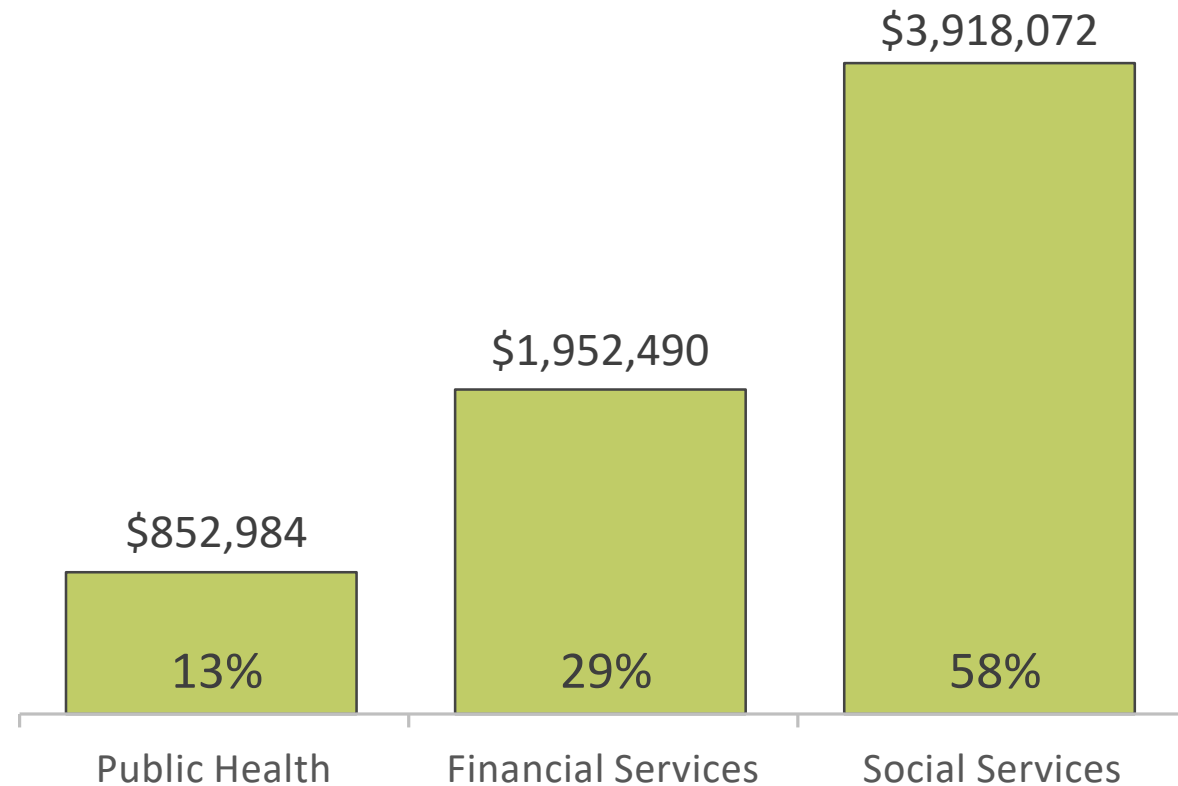
Revenues

- State: \$1,051,733
- Federal: \$2,152,808
- Third Party: \$351,412
- Other: \$562,200
- Levy/Tax Credits: \$2,783,124
- Total Revenues: \$6,901,277
 - 101% of expected revenue received



Expenditures by Department Budget

- Public Health: \$852,984
- Financial Services: \$1,952,490
- Social Services: \$3,918,072
- Total Expenditures: \$6,723,546
 - 93% of expected expenses



Expenditures by Budget Category

- **1. Salaries/Benefits**
 - \$4,401,763 (93%)
- **2. Insurance**
 - \$30,563 (100%)
- **3. Materials/Supplies**
 - \$72,545 (75%)
- **4. Utilities**
 - \$62,789 (91%)
- **5. Professional Development**
 - \$34,138 (100%)
- **6. Service Agreements/Contracts**
 - \$2,019,621 (97%)
- **7. Capital Equipment**
 - \$0
- **8. Capital Construction**
 - \$12,159 (26%)
- **9. Transportation**
 - \$76,026 (89%)
- **10. Other Expenses**
 - \$10,942 (100%)

Why were expenditures lower than expected?

- Foster Care costs at 58%
 - 45 of children in foster care at least one day in 2019
 - Family Foster Care \$158,060 (45%)
 - Residential Treatment Care \$109,875 (78%)
 - Total Foster Care Costs \$360,022
- Salary/Benefits at 93%
 - Staff turnover
 - Retirement in June, position filled in December
- Capital Improvements
 - Unable to complete some budgeted items

Fund Balance

- Projected to use \$400,000
- Increased fund balance by \$177,731
- Reserved \$90,000 for Building Improvements in 2020
- Cash Balance as of 12/31/19: \$4,217,079 (59% in Fund Balance)

