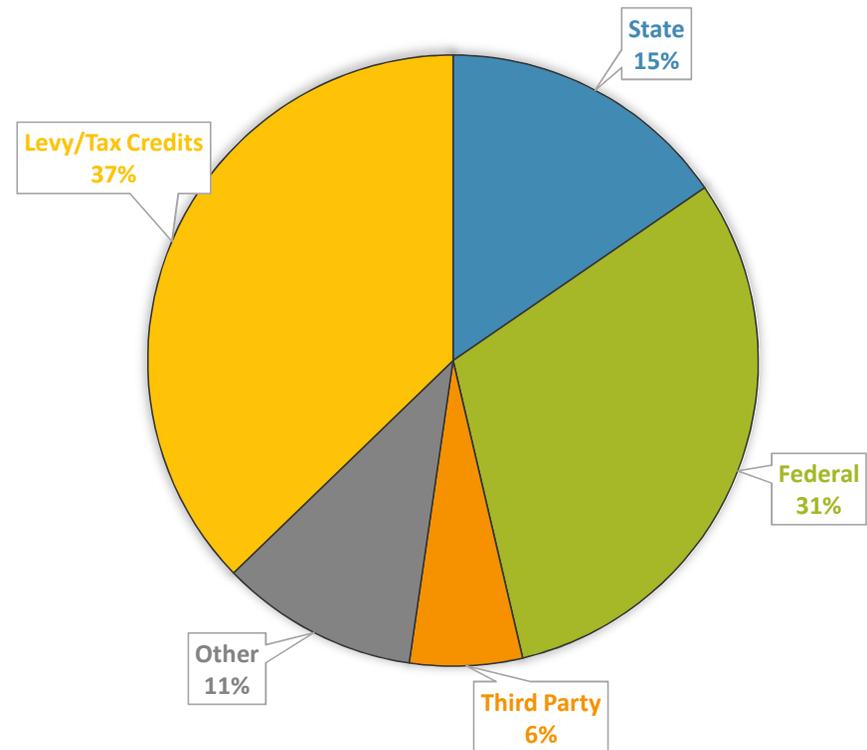


2020 Year End Fiscal Report

APRIL 27, 2021

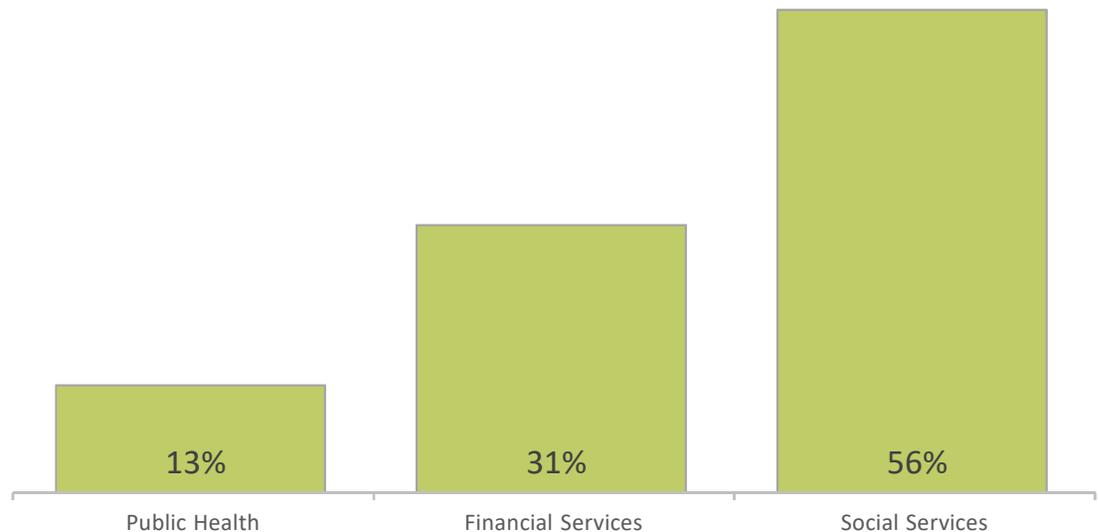
Revenues

- State: \$1,226,566
- Federal: \$2,458,435
- Third Party: \$473,532
- Other: \$833,339
- Levy/Tax Credits: \$2,961,185
- Total Revenues: \$7,953,057
 - Budgeted: \$6,882,673
 - 116% of expected revenue received



Expenditures by Department Budget

- Public Health: \$867,674
- Financial Services: \$2,163,283
- Social Services: \$3,904,686
- Total Expenditures: \$6,935,643
 - Budgeted: \$7,232,673
 - 96% of expected expenses



Expenditures by Budget Category

- **1. Salaries/Benefits**
\$4,575,381 (96%)
- **2. Insurance**
\$27,785 (104%)
- **3. Materials/Supplies**
\$68,243 (69%)
- **4. Utilities**
\$60,191 (88%)
- **5. Professional Development**
\$19,855 (56%)
- **6. Service Agreements/Contracts**
\$2,114,367 (103%)
- **7. Capital Equipment**
\$0
- **8. Capital Construction**
\$17,361 (19%)
- **9. Transportation**
\$52,460 (61%)
- **10. Other Expenses**
\$0

Why were expenditures lower than expected?

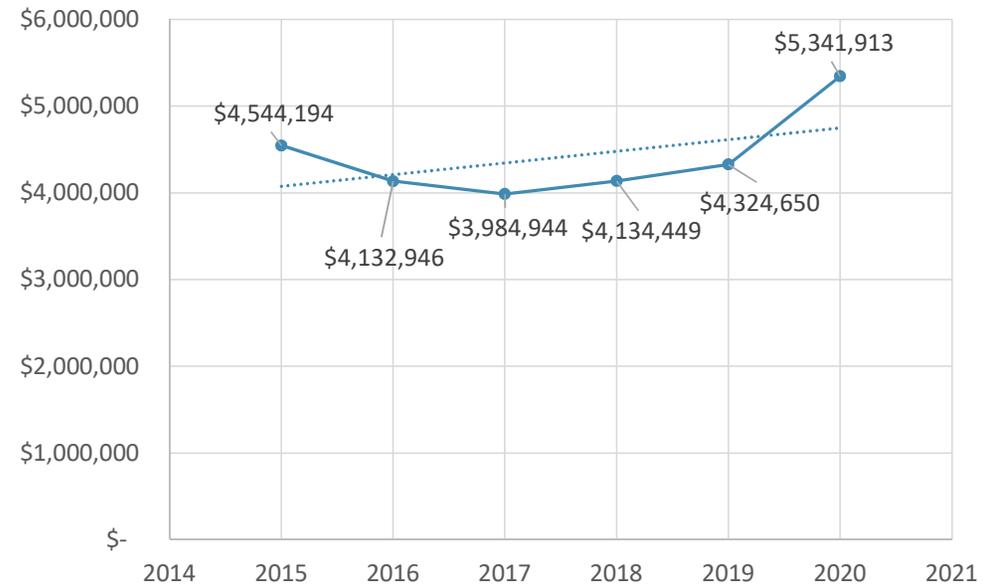
- Out of Home Placements at 90%
 - 54 children in foster care at least one day in 2020
 - Total Foster Care Costs: \$529,627
- Salary/Benefits at 96%
 - Total Salary/Benefits: \$4,575,381
 - Under budget by \$205,345
- Capital Improvements
 - Budgeting items to be used on a future building remodel

Why were revenues higher than expected?

- Unexpected COVID-19 Funding
 - COVID LPHG (state): \$45,000
 - ESP COVID Homeless Sheltering Grant (state): \$52,856
 - CARES (federal): \$334,000
- Third Party Revenue
 - Adult MH TCM add't: \$27,290
 - Adult MSHO/MSC+ Waiver add't: \$105,510
- Miscellaneous Recoveries
 - Medical Assistance Estate Recovery: \$579,877

Fund Balance

- Projected to use \$350,000
- Increased fund balance by \$1,017,414
- Cash Balance as of 12/31/20:
\$5,341,913 (74% in Fund Balance)



Thank you!

Questions?