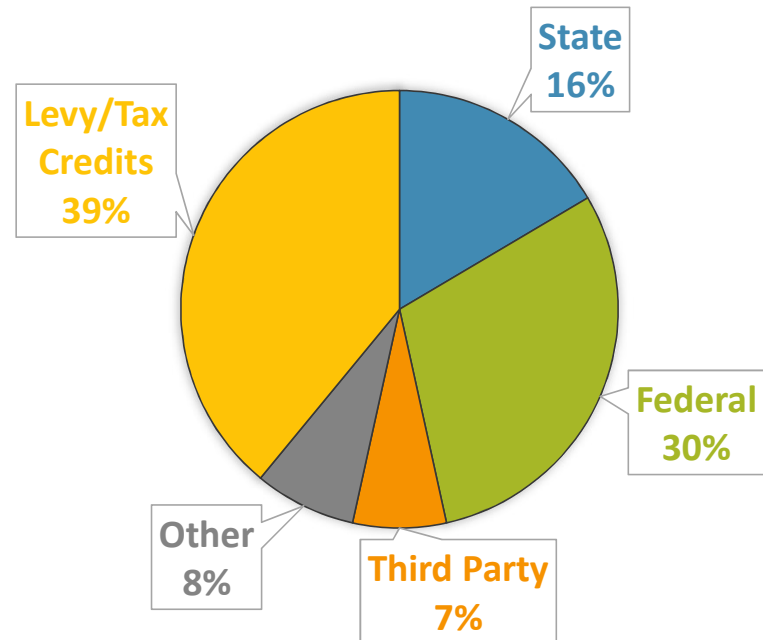


2021 Year End Fiscal Report

JANUARY 25, 2022

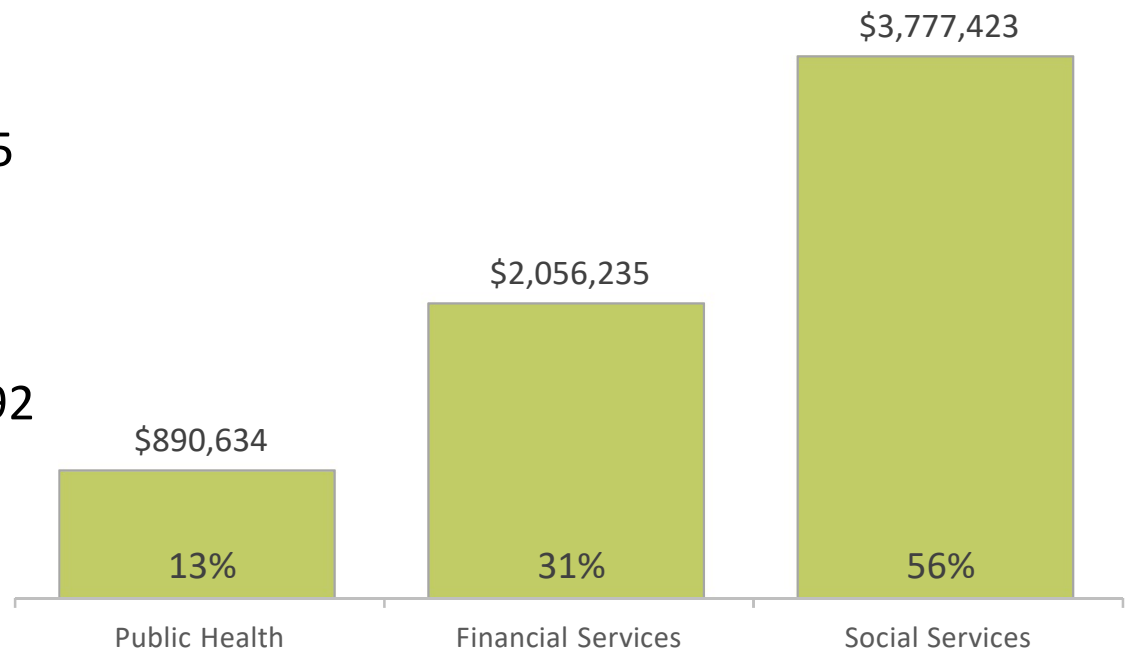
Revenues

- State: \$1,216,196
- Federal: \$2,214,445
- Third Party: \$508,666
- Other: \$554,924
- Levy/Tax Credits: \$2,876,343
- Total Revenues: \$7,370,574
 - Budgeted: \$6,735,151
 - 109% of expected revenue received



Expenditures by Department Budget

- Public Health: \$890,634
- Financial Services: \$2,056,235
- Social Services: \$3,777,423
- Total Expenditures: \$6,724,292
 - Budgeted: \$7,285,151
 - 92% of expected expenses



Expenditures by Budget Category

- **1. Salaries/Benefits**
\$4,577,404 (94%)
- **2. Insurance**
\$32,004 (96%)
- **3. Materials/Supplies**
\$95,685 (94%)
- **4. Utilities**
\$62,545 (92%)
- **5. Professional Development**
\$22,007 (61%)
- **6. Service Agreements/Contracts**
\$1,775,288 (88%)
- **7. Capital Equipment**
\$0
- **8. Capital Construction**
\$123,549 (130%)
- **9. Transportation**
\$35,810 (42%)
- **10. Other Expenses**
\$0

Why were expenditures lower than expected?

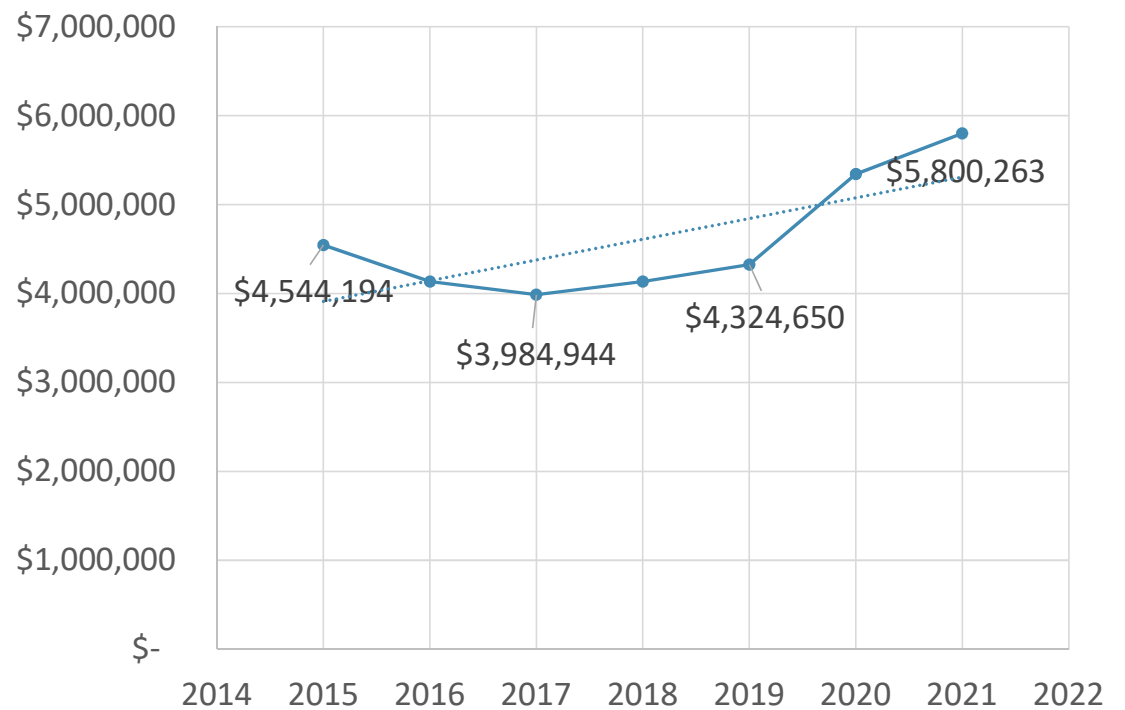
- Out of Home Placements at 68%
 - 46 children in foster care at least one day in 2021
 - Total Foster Care Costs: \$382,551
- Salary/Benefits at 94%
 - Total Salary/Benefits: \$4,577,404
 - Under budget by \$267,876
- Transportation/Travel at 42%
 - Budgeted \$84,550
 - Actual \$35,810

Why were revenues higher than expected?

- Unbudgeted COVID-19 Funding:
 - COVID-19 Vaccination Implementation Grant (federal): \$133,174
 - Local Public Health Grant Base Increase: \$27,831
 - ARP Fiscal Recovery Funds (federal): \$117,695
- Miscellaneous Recoveries:
 - Medical Assistance Estate Recovery: \$392,243
- Third Party Revenue: 132% of budget
 - Adult MH TCM add't: \$68,570
 - Adult MSHO/MSC+ Waiver add't: \$80,440

Fund Balance

- Projected to use \$550,000
- Increased fund balance by \$646,282
 - Revenues at 109%
 - Expenditures at 92%
- Cash Balance as of 12/31/21: \$5,960,263



Thank you!

Questions?