



# Health & Human Services Agenda Request

3A  
Agenda Item #

**Requested Meeting Date:** January 24, 2023

**Title of Item:** 2022 Year End Fiscal Report

<input checked="" type="checkbox"/> REGULAR AGENDA	<b>Action Requested:</b>	<input type="checkbox"/> Direction Requested	
<input type="checkbox"/> CONSENT AGENDA		<input type="checkbox"/> Approve/Deny Motion	<input checked="" type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY		<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

<b>Submitted by:</b> Carli Goble	<b>Department:</b> H&HS Accounting
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<b>Presenter (Name and Title):</b> Carli Goble, Fiscal Supervisor	<b>Estimated Time Needed:</b> 20 min
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**Summary of Issue:**  
2022 Year End Fiscal Report

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**

**Financial Impact:**  
*Is there a cost associated with this request?*  Yes  No  
*What is the total cost, with tax and shipping? \$*  
*Is this budgeted?*  Yes  No *Please Explain:*

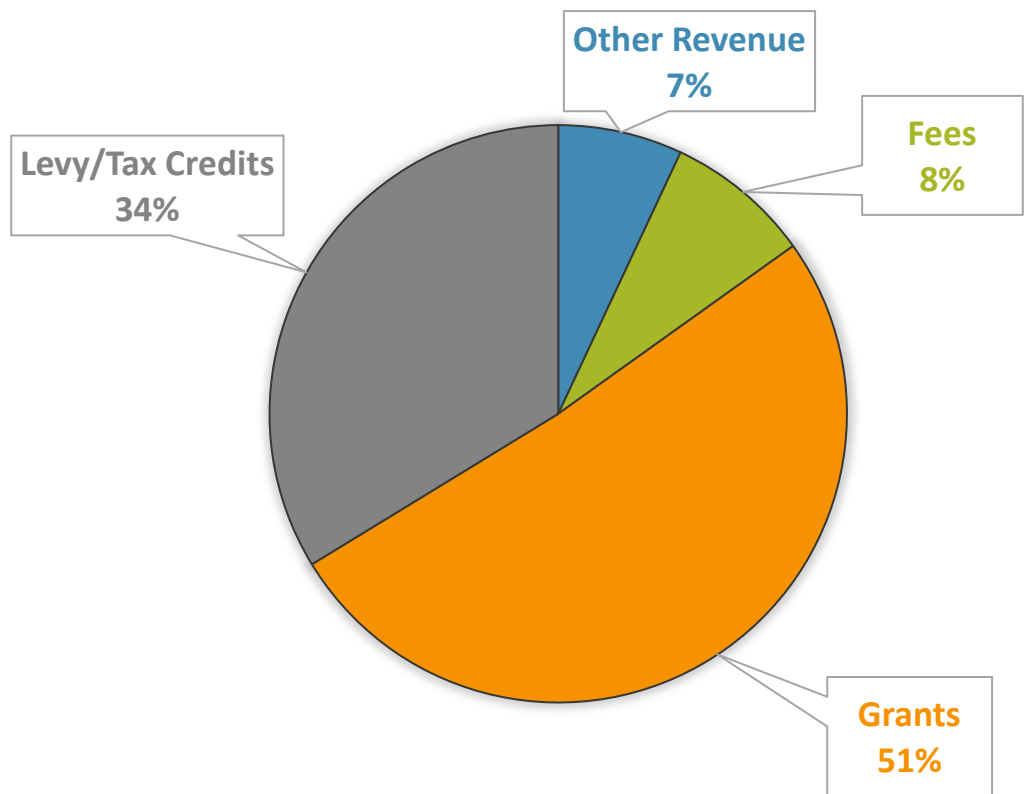
# 2022 Year End Fiscal Report

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JANUARY 24, 2023

# Revenues

- **Other Revenue**  
\$526,871 (212%)
- **Fees**  
\$616,685 (139%)
- **Levy**  
\$2,550,076 (95%)
- **Grants**  
\$3,867,125 (108%)
- **Total Revenues in 2022**  
\$7,560,757 (109%)



# Expenditures by Department Budget

- **Public Health**

\$963,067 (102%)

- **Financial Services/Child Support**

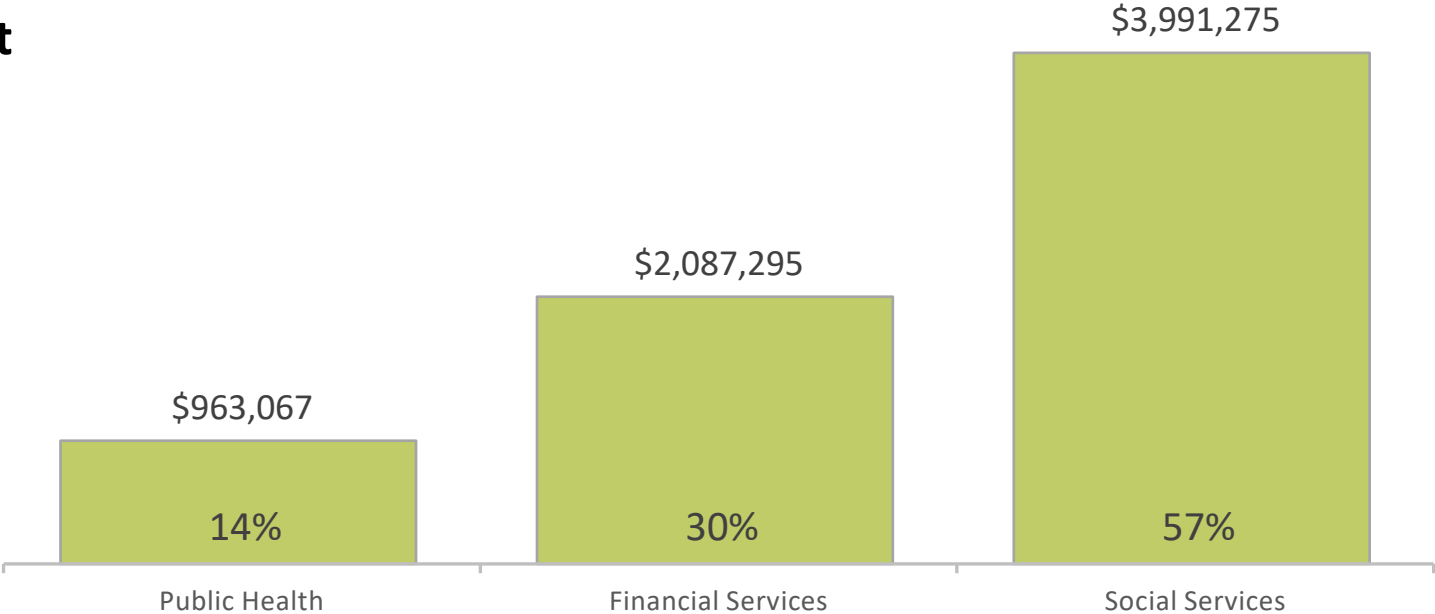
\$2,087,295 (103%)

- **Social Services**

\$3,991,275 (91%)

- **Total Expenditures in 2022**

\$7,041,637 (96%)



# Expenditures by Budget Category

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- **Salaries/Benefits**  
\$4,912,493 (97%)
- **Professional Development**  
\$3,971 (305%)
- **Materials & Supplies**  
\$129,934 (104%)
- **Communication Services**  
\$57,937 (95%)
- **Hotel/Meals/Mileage/Gas**  
\$58,481 (60%)
- **Capital Expenditures (over \$5000)**  
\$0 – put into Reserves
- **Dues/Registration**  
\$8,434 (48%)
- **Insurance**  
\$22,296 (100%)
- **Other Expenditures**  
\$62,754 (88%)
- **Utilities**  
\$36,569 (109%)
- **Contracts & Service Agreements**  
\$1,748,768 (100%)

# Why were expenditures lower than expected?

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- Out of Home Placements

- Under by \$79,134 (84%)

- Adult Regional Treatment Center

- Under by \$142,513 (50%)
- Fewer number of placements resulting in the county being 100% financially responsible

- Salary/Benefits

- Under by \$157,786 (97%)
- Vacant positions in 2022

- Total Expenditures

- Under by \$329,256

# Why were revenues higher than expected?

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- Public Health Revenues:

- Delay in public health grant invoices being paid, large amount received in 2022 to settle most of the outstanding invoices
- Add't \$216,810 received

- Third Party Revenue

- Adult MH TCM add't: \$78,836
- Adult MSHO/MSC+ Waiver add't: \$99,511
- Both of these line items were increased in the 2023 budget

- Medical Assistance Estate Recovery

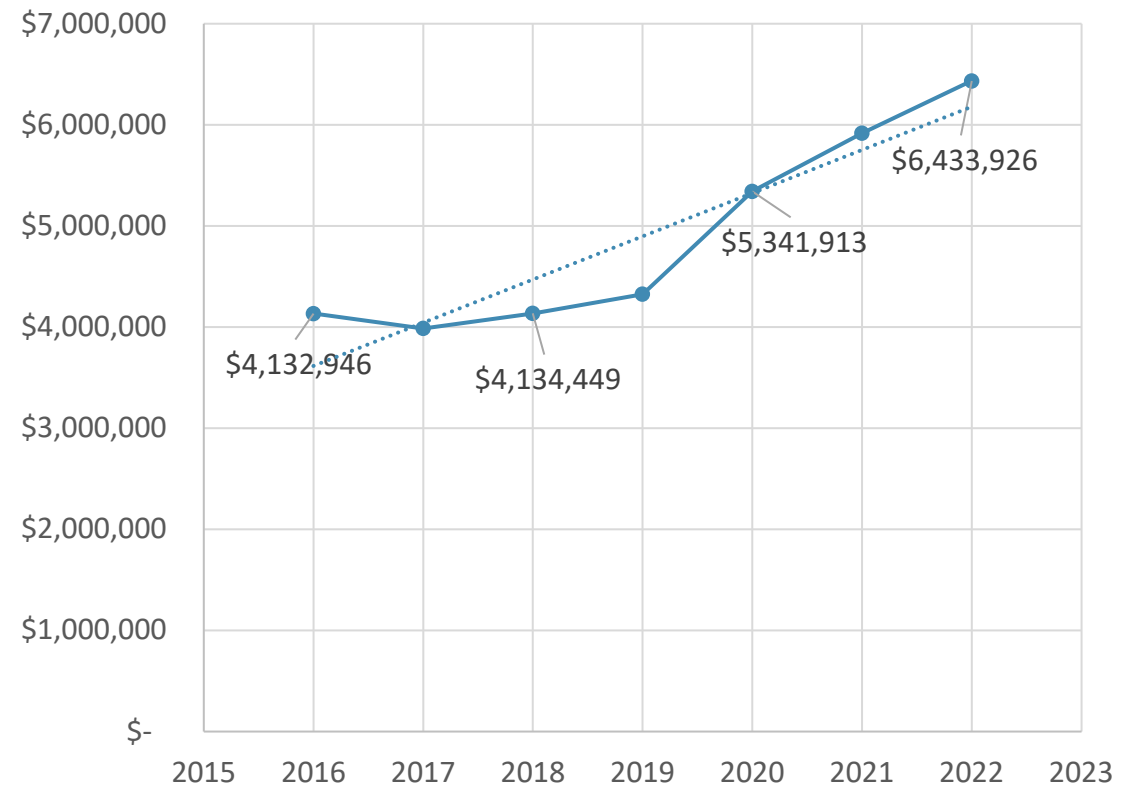
- Budgeted \$145,000 (increased in 2022)
- Actual \$405,294, add't \$260,294

- Total Revenues

- Over by \$619,724

# Fund Balance

- Projected to use \$429,860
- Increased fund balance by \$519,120
  - Revenues at 109%
  - Expenditures at 96%
- Cash Balance as of 12/31/22: \$6,433,926





# Thank you!

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*Questions?*