



Health & Human Services Agenda Request

3A
Agenda Item #

Requested Meeting Date: January 23, 2024

Title of Item: Fiscal Report Year End 2023

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
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Submitted by: Carli Goble	Department: H&HS Accounting
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Presenter (Name and Title): Carli Goble, Fiscal Supervisor	Estimated Time Needed: 10 min
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Summary of Issue:
Fiscal Report Year End 2023

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:*

Fiscal Report Year End 2023

January 23, 2024

Revenues by Department

Total Revenue

\$7,455,561 (101.7%)

Public Health

Financial Services/
Child Support

Social Services

\$950,061

99%

\$2,430,561

111%

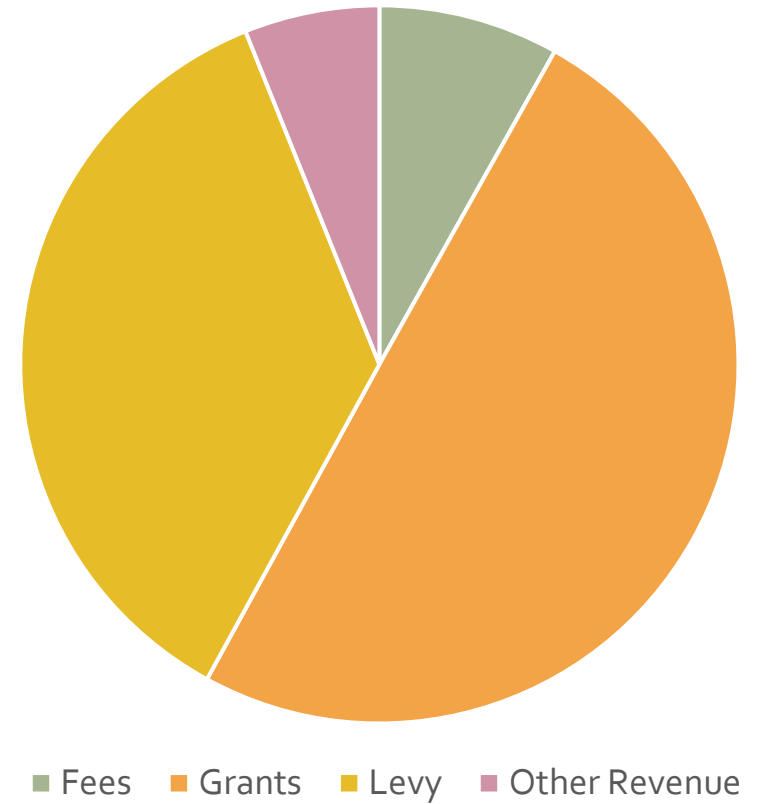
\$4,074,938

98%

Note: Majority of revenues are received in Q2 and Q4 of each year.

Revenues by Category

- **Fees**
\$606,030 (107%)
- **Grants**
\$3,716,348 (104%)
- **Other Revenues**
\$453,708 (188%)
- **Levy**
\$2,679,475 (91%)



Notes on Revenues

- **Healthcare Unwinding Funds:**
 - Unknown state funding was received in 2023
 - Add't \$115,246 received
- **Third Party Revenue**
 - Adult MH TCM add't: \$11,698
 - Adult MSHO/MSC+ Waiver add't: \$53,249
- **Medical Assistance Estate Recovery**
 - Budgeted \$145,000 (increased this line in 2024 to \$200,000)
 - Actual \$256,564, add't \$111,564
- **Total Revenues**
 - Over by \$122,642

Expenditures by Department

Total Expenditures

\$7,529,259 (99.6%)

Public Health

Financial Services/
Child Support

Social Services

\$1,013,959

101%

\$2,166,362

101%

\$4,348,938

98%

Expenditure by Category

- **Salaries/Benefits**
\$5,126,549 (96%)
- **Communication Services**
\$61,291 (97%)
- **Dues/Registration**
\$12,843 (86%)
- **Utilities**
\$31,851 (96%)
- **Professional Development**
\$6,043 (278%)
- **Hotel/Meals/Mileage/Gas**
\$66,125 (78%)
- **Insurance**
\$26,161 (110%)
- **Contracts & Service Agreements**
\$1,971,660 (126%)
- **Materials & Supplies**
\$158,729 (131%)
- **Capital Expenditures**
\$0 (0%)
- **Other Expenditures**
\$68,007 (96%)

Notes on Expenditures

- **Out of Home Placements**
 - Over by \$91,084 (122%)
- **Adult Regional Treatment Center**
 - Over by \$144,242 (220%)
 - Number of clients increased in 2023
- **Salary/Benefits**
 - Under by \$334,409 (94%)
 - Vacant positions/staff turnover in 2023
- **Total Expenditures**
 - Under by \$28,347

Fund Balance

- Projected to use \$224,687
- Used \$73,698 from fund balance
 - Revenues at 101.7%
 - Expenditures at 99.6%
- Available cash balance as of 12/31/23: \$4,363,120

** All numbers used are as of 01/16/2024 and could change after year end has been finalized.

Thank you!

Questions?