



# Health & Human Services Agenda Request

3A  
Agenda Item #

**Requested Meeting Date:** January 28, 2025  
**Title of Item:** 2024 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 checked="" type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY		<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

<b>Submitted by:</b> Paula Arimborgo	<b>Department:</b> H&HS
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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:**  
Presentation of 2024 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:*

# Fiscal Report Year End 2024

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*January 28, 2025*

# Revenues by Department

Total Revenue

\$8,352,939 (106.6%)

Public Health

Financial Services/  
Child Support

Social Services

\$1,152,353

111.8%

\$2,491,418

104.2%

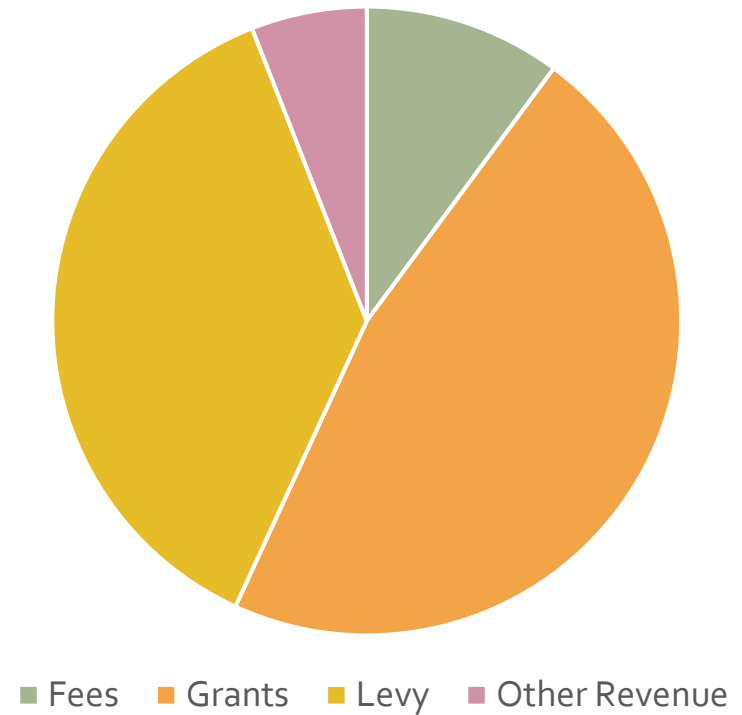
\$4,709,168

109.0%

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

# Revenues by Category

- **Fees**  
\$847,472 (147%)
- **Grants**  
\$3,902,203 (110%)
- **Other Revenues**  
\$496,702 (107%)
- **Levy**  
\$3,106,562 (95%)



# Notes on Revenues

- **Impact Funding:**
  - \$83,333 Unknown funding was received in 2024
- **Third Party Revenue**
  - Immunization Billing (flu, COVID-19 etc) add't: \$92,705
  - MH TCM add't: \$23,636
  - Adult MSHO/MSC+ Waiver add't: \$136,112
  - CADI/CAC Waiver add't: \$73,592
- **Medical Assistance Estate Recovery**
  - Budgeted \$200,000 - Actual \$271,677
  - add't \$71,677
- **Total Revenues**
  - Over by \$517,350

# Expenditures by Department

Total Expenditures

8,376,360 (106.9%)

Public Health

Financial Services/  
Child Support

Social Services

\$1,033,764

100.7%

\$2,334,513

101.2%

\$5,008,083

111.2%

# Expenditure by Category

- **Salaries/Benefits**  
\$5,445,823 (97%)
- **Communication Services**  
\$68,360 (105%)
- **Dues/Registration**  
\$10,582 (82%)
- **Utilities**  
\$29,081 (79%)
- **Professional Development**  
\$185 (8%)
- **Hotel/Meals/Mileage/Gas**  
\$63,125 (79%)
- **Insurance**  
\$27,422 (110%)
- **Contracts & Service Agreements**  
\$2,279,934 (135%)
- **Materials & Supplies**  
\$143,520 (115%)
- **Capital Expenditures**  
\$254,805 (209%)
- **Other Expenditures**  
\$53,522 (76%)

# Notes on Expenditures

- **Out of Home Placements**
  - Over by \$390,524 (193%)
  
- **Adult Regional Treatment Center**
  - Over by \$111,705 (172%)
  
- **Capital Expenditures**
  - Over by \$132,806 (209%)
  - CaseWorks (using HC unwinding and capital improvement funds)
  - Boiler part need to be purchased prior to remodel
  
- **Salary/Benefits**
  - Under by \$167,067 (97%)
  - Vacant positions/staff turnover in 2024
  
- **Total Expenditures**
  - Over by \$540,770



# Fund Balance

- Projected to use \$0
- Used \$23,420.62 from fund balance
  - Revenues at 106.6%
  - Expenditures at 106.9%
- Available cash balance as of 12/31/24: \$4,527,697

\*\* All numbers used are as of 01/17/2024 and could change after year end has been finalized.

**Thank you!**

*Questions?*