



FY 2022-2023 Budget Presentation  
(July 1, 2022 to June 30, 2023)

Board of Health Meeting

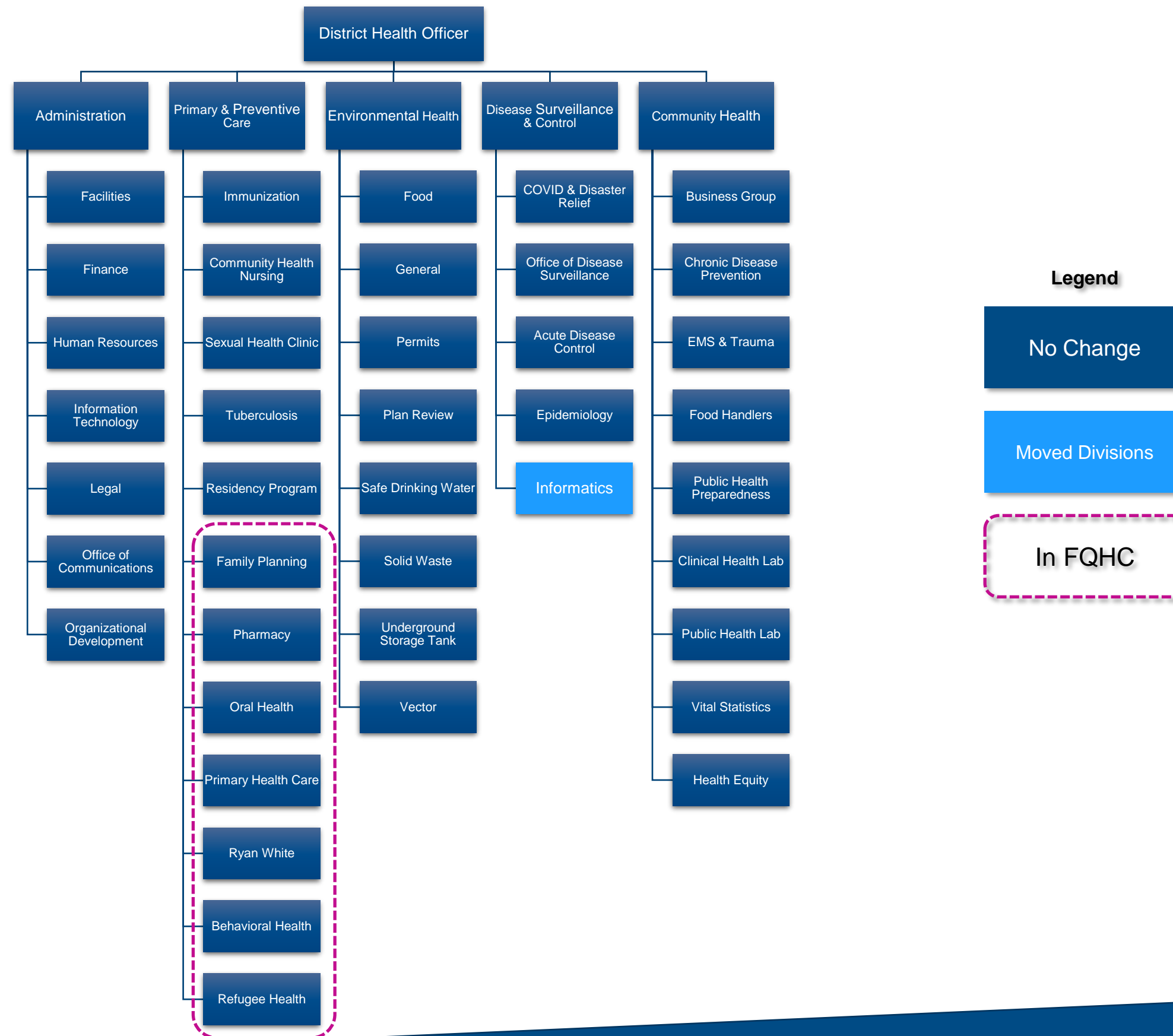
March 24, 2022

# OVERVIEW

## FY 2022 YEAR-TO-DATE ACTIVITIES

- Staffing at the district is projected to grow from 780.1 FTE FY22 Adopted to **825.1 FTE** at the end of current fiscal year a **5.8%** increase.
- **78** positions that were **vacant for over 6 months** were eliminated as of February 2022. 40 Contract Tracers are outsourced.
- FY 2022 Combined revenues is projected at **\$148.4 M**, a **12.3%** increase compared to \$130.6 M in FY 2021.
- **Informatics** department has been reorganized and will be under Disease Surveillance & Control in FY 2023.

# INFORMATICS DIVISION REORGANIZATION –



# REVENUES

## GENERAL REVENUE

- Property Tax allocation projected at **\$29.7 M** in FY 2023 an increase of **5.0%** compared to \$28.3 M in current fiscal year.
- Charges for Services revenues in **FY 2023 is \$26.3 M**, flat compared to current fiscal year. Any increase will be reflected in a budget augmentation planned during next fiscal year.

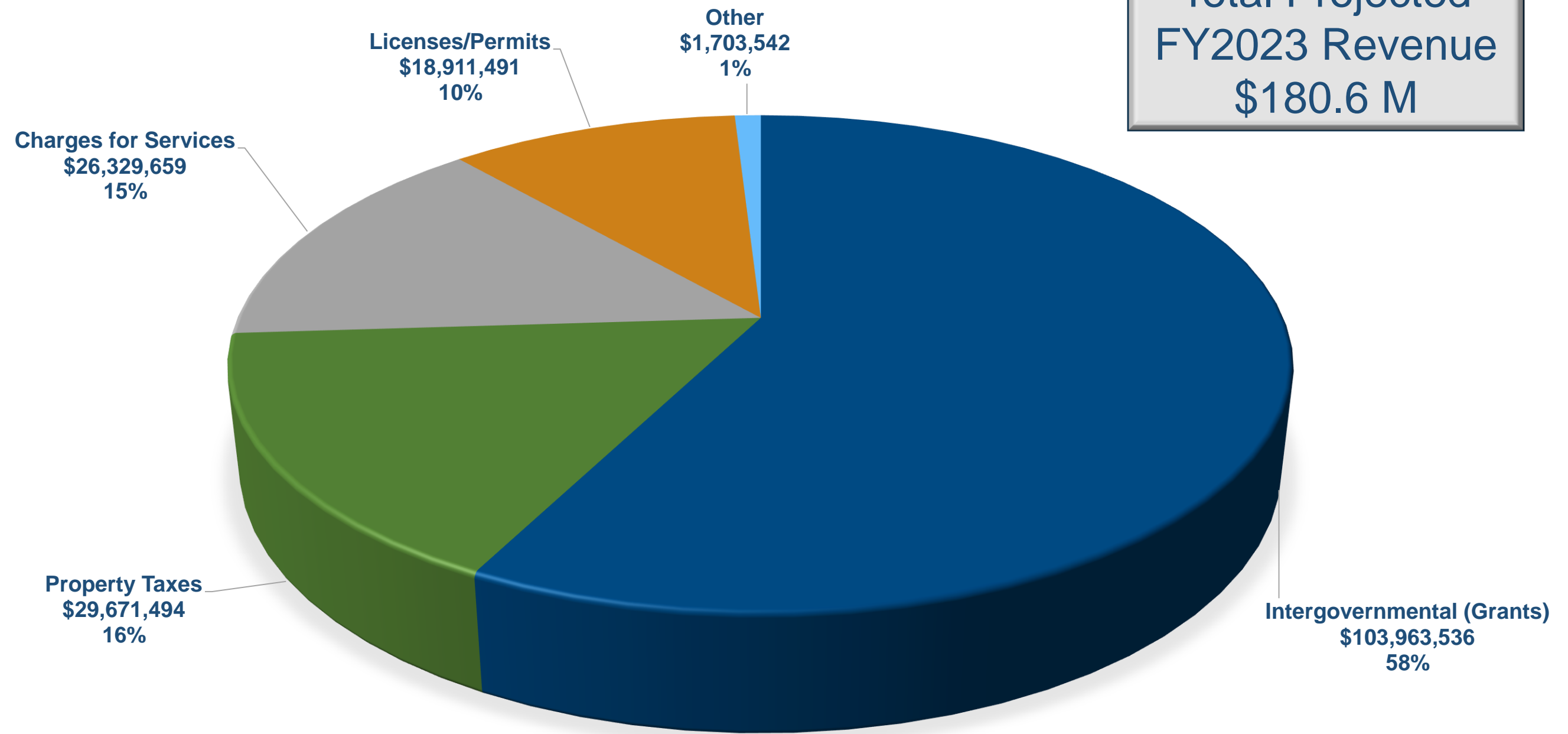
# REVENUES

## SPECIAL REVENUE

- Grant revenues are projected at **\$104 M** an increase of **45.7%** compared to \$71.2 FY 2022 estimate.
- Community Health Grants are projected at \$50.4 M total, an increase of \$37.9 M (net). **ELC Covid** Grant total is **\$41.3 M**
- All grants issued on or before **02/28/2022** are included in this budget, a budget augmentation to include future grants will occur next fiscal year.

# REVENUES

## COMBINED REVENUES BY SOURCE



% Percentages are based on total revenue

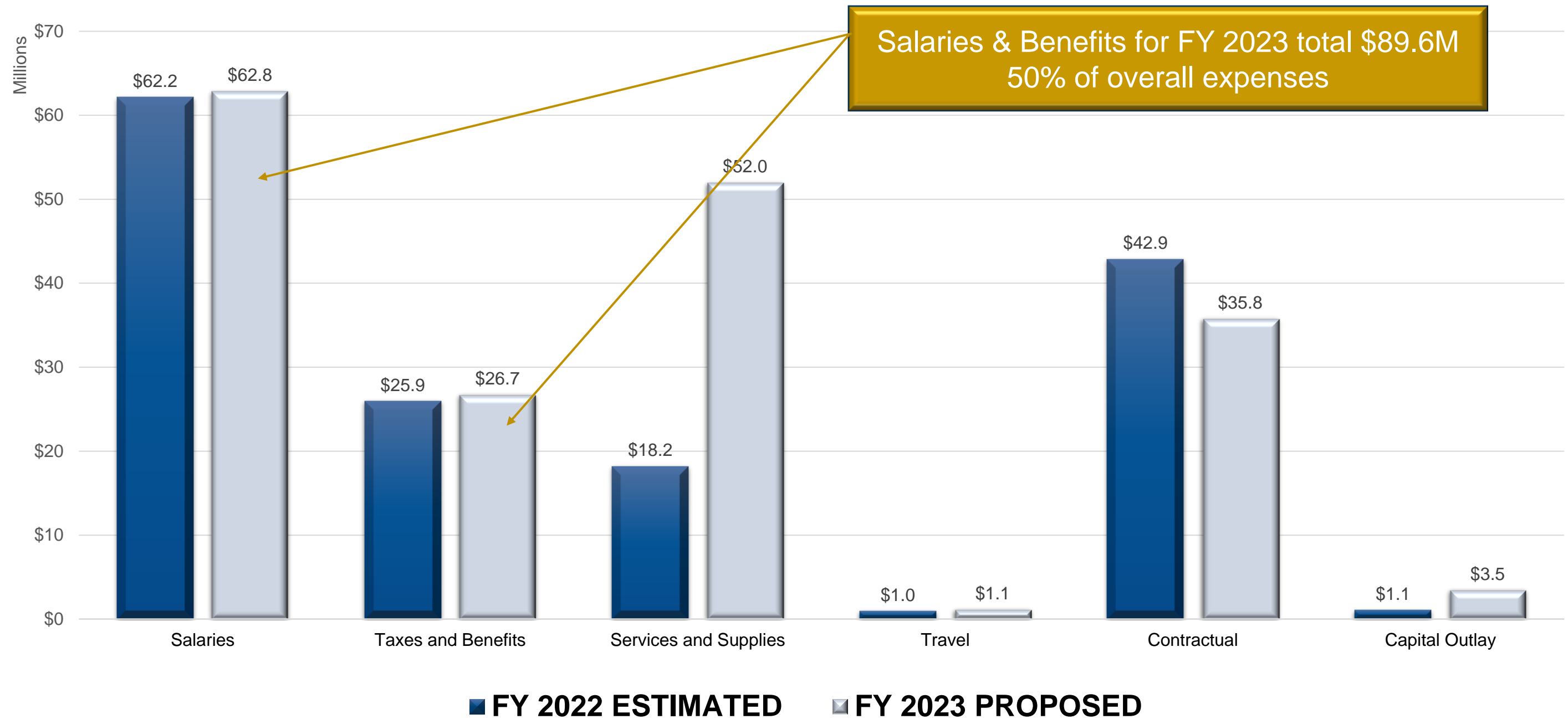
# EXPENDITURES

## COMBINED EXPENDITURES

- General Fund expenditures total is **\$76.7 M in FY 2023** a decrease of 1.1% compared to FY2022 Adopted \$77.6 M
- Combined expenditures for all funds add up to **\$180.6 M**
- Total salaries and benefits for all funds are projected at **\$89.6 M** about **50%** of total expenditures

# EXPENDITURES

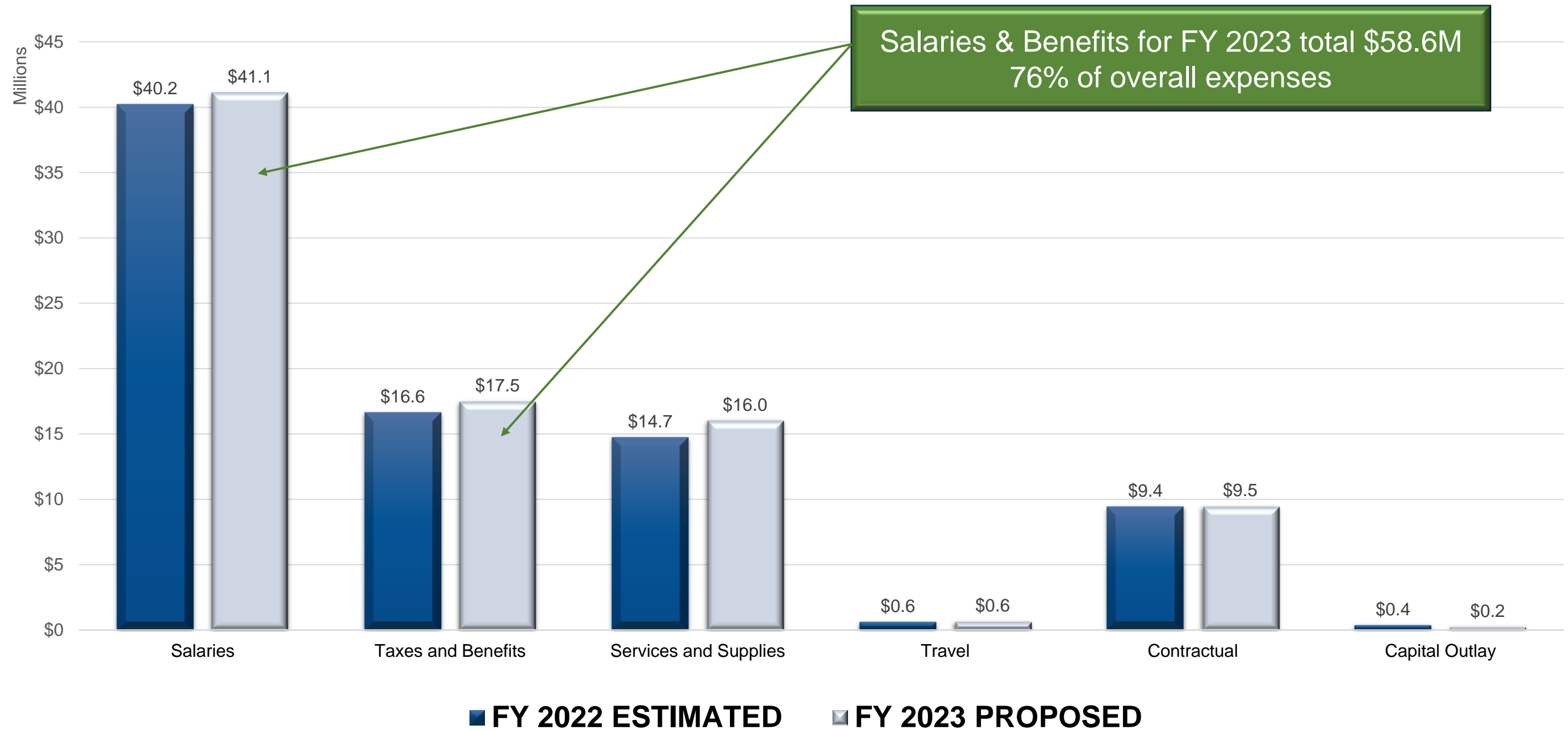
## COMBINED EXPENDITURES BY CATEGORY





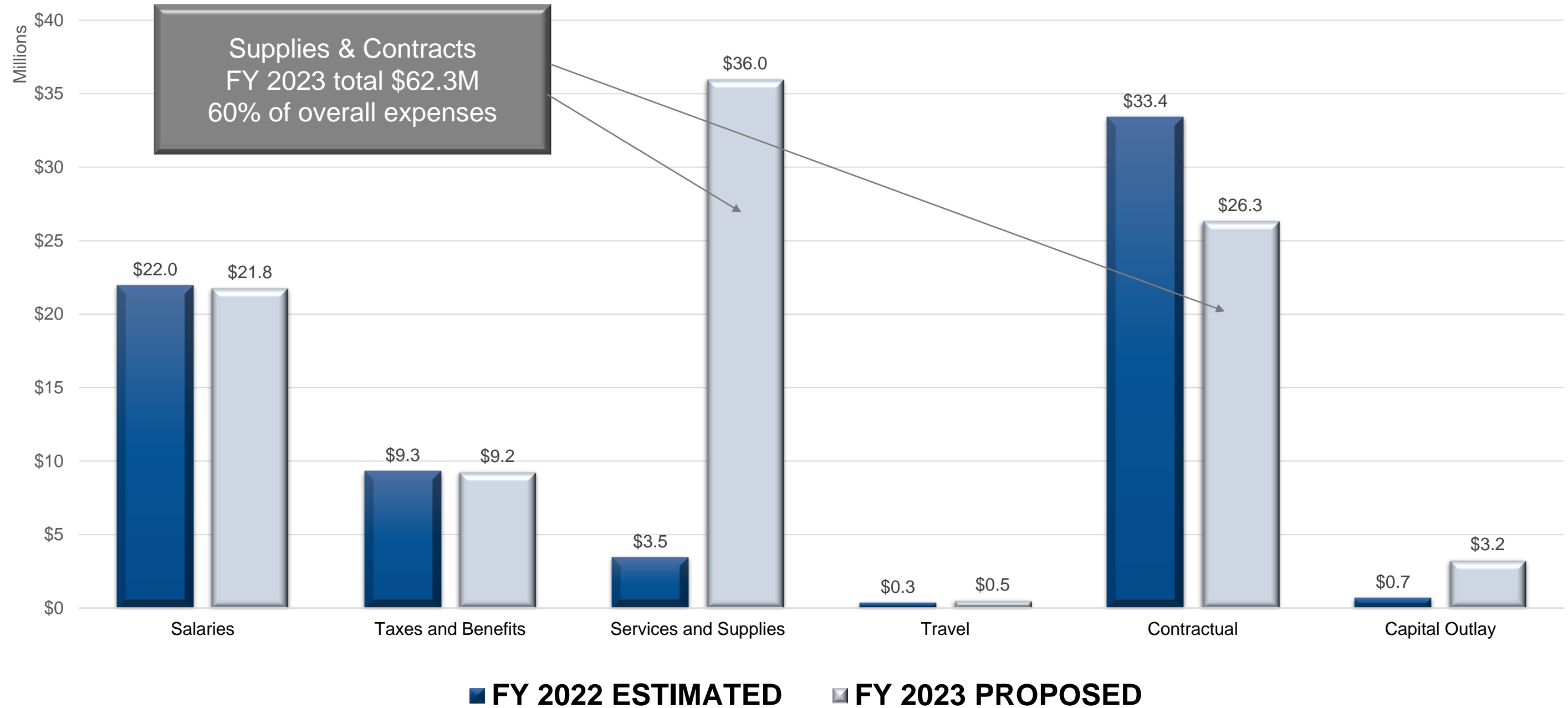
# EXPENDITURES

## GENERAL FUND EXPENDITURES BY CATEGORY



# EXPENDITURES

## SPECIAL REVENUE (GRANT) FUND EXPENDITURES BY CATEGORY



# REVENUES VS. EXPENDITURES

## COMBINED FUNDS BY DIVISION

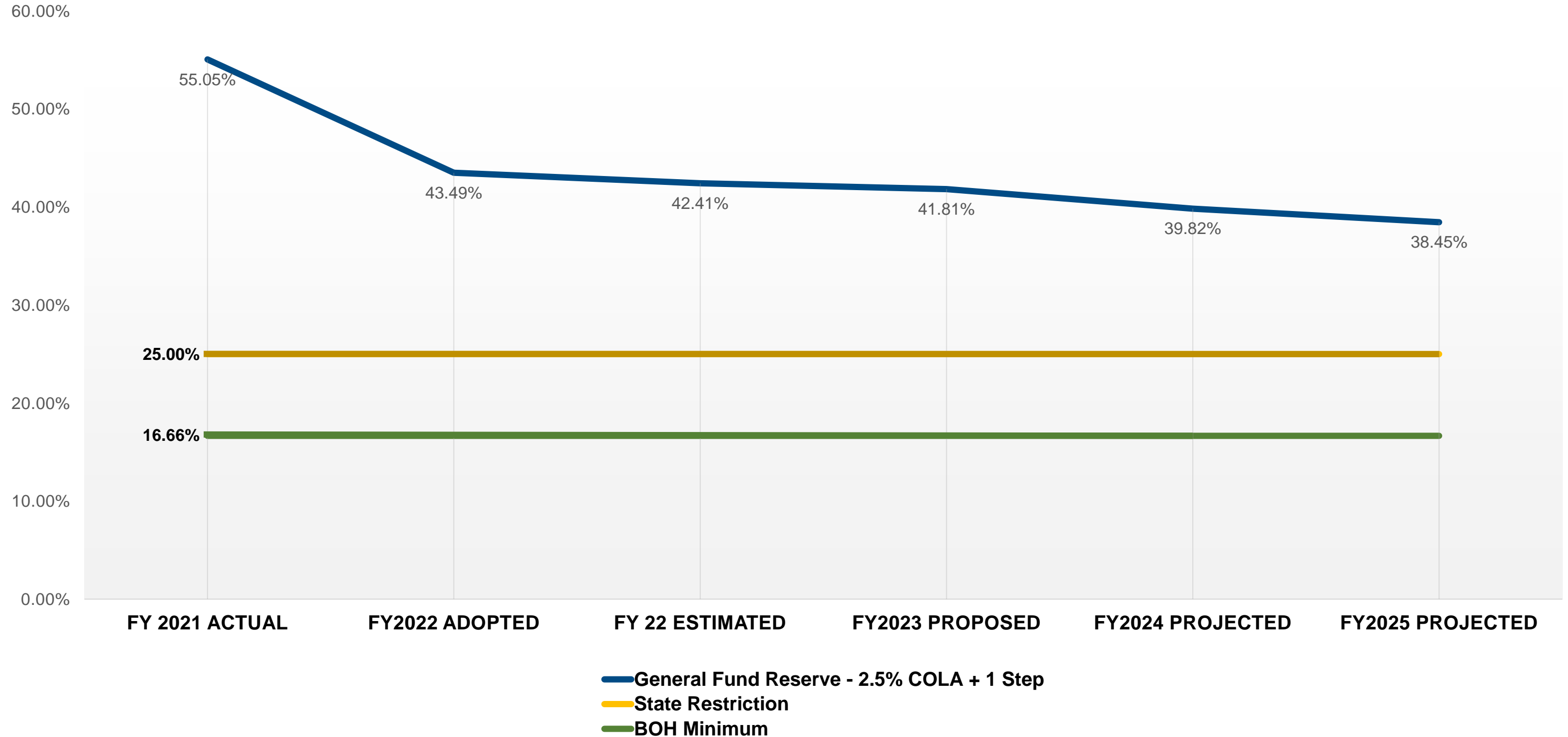
Expenses Revenues



Administration is negative due to Indirect Costs/Cost Allocations

# FUND RESERVE

## GENERAL FUND RESERVE 2 YR PROJECTION



# FUND BALANCE

## GENERAL FUND

	2020/21	2021/22		2022/23
	(CAFR) Actuals	Adopted	Estimated	Tentative
Beginning Fund Balance	\$30,109,146	\$32,463,689	\$35,304,646	\$32,666,047
Revenues	\$68,513,099	\$77,572,695	\$77,170,613	\$76,738,165
Expenditures	(\$47,093,985)	(\$65,321,765)	(\$66,102,388)	(\$57,147,054)
Other Financing Sources (Uses):				
Transfer In/(Out)	(\$16,223,614)	(\$12,250,929)	(\$11,068,225)	(\$19,591,111)
Change in Fund Balance	\$5,195,500	\$0	(\$2,638,599)	(\$2,000,000)
<b>Ending Fund Balance</b>	<b>35,304,646</b>	<b>\$32,463,689</b>	<b>\$32,666,047</b>	<b>\$30,666,047</b>

# FUND BALANCE

## CAPITAL PROJECTS FUND

	2020/21	2021/22		2022/23
	(CAFR) Actuals	Adopted	Estimated	Tentative
Beginning Fund Balance	\$2,655,376	\$1,799,477	\$3,047,433	\$2,202,433
Revenues	\$36,332	\$80,000	\$40,000	\$80,000
Expenditures	(\$894,275)	(\$3,129,477)	(\$1,385,000)	(\$2,282,433)
Other Financing Sources (Uses):				
Transfer In/(Out)	\$1,250,000	\$1,250,000	\$500,000	\$0
Change in Fund Balance	\$392,057	(\$1,799,477)	(\$845,000)	(\$2,202,433)
<b>Ending Fund Balance</b>	<b>\$3,047,433</b>	<b>\$0</b>	<b>\$2,202,433</b>	<b>\$0</b>

# FUND BALANCE

## BOND RESERVE (BUILDING) FUND

	2020/21	2021/22		2022/23
	(CAFR) Actuals	Adopted	Estimated	Tentative
Beginning Fund Balance	\$3,258,770	\$3,562,855	\$3,536,394	\$2,990,479
Revenues	(\$72,376)	\$55,000	\$54,085	\$55,000
Expenditures	\$0	(\$2,367,855)	(\$100,000)	(\$3,045,479)
Other Financing Sources (Uses):				
Transfer to In/(Out)	\$350,000	(\$1,250,000)	(\$500,000)	\$0
Change in Fund Balance	\$277,6245	(\$3,562,855)	(\$549,915)	(\$2,990,479)
<b>Ending Fund Balance</b>	<b>\$3,536,394</b>	<b>\$0</b>	<b>\$2,990,479</b>	<b>\$0</b>

# FUND BALANCE

## INSURANCE LIABILITY FUND

	2020/21	2021/22		2022/23
	Actuals	Adopted	Estimated	Tentative
Beginning Fund Balance	\$160,567	\$170,767	\$161,697	\$160,197
Revenues	\$2,777	\$10,100	\$3,500	\$10,100
Expenditures	(\$1,647)	(\$8,000)	(\$5,000)	(\$8,000)
Other Financing Sources (Uses):				
Transfer In(Out)	\$0	\$0	\$0	\$0
Change in Fund Balance	\$1,130	\$2,100	(\$1,500)	\$2,100
<b>Ending Fund Balance</b>	<b>\$161,697</b>	<b>\$172,867</b>	<b>\$160,197</b>	<b>\$162,297</b>



# STAFFING

## FTE BY DIVISION

Divisions	2019/20 Actual	2020/21 Actual	2021/22 Adopted	2021/2022 ESTIMATED *	2022/23 PROPOSED	FTE Change Proposed vs Estimated	% FTE Change Proposed vs Estimated
Administration	148.1	154.5	125.1	163.0	143.5	(19.50)	-12.0%
Community Health	140.4	114.9	117.4	115.4	119.0	3.60	3.1%
Disease Surveillance & Control (1)	-	183.0	189.1	197.0	165.0	(32.00)	-16.2%
Environmental Health	181.0	172.0	167.9	173.0	172.0	(1.00)	-0.6%
FQHC - Primary & Preventive Care (2)	92.9	88.1	72.6	88.3	85.3	(3.00)	-3.4%
Primary & Preventive Care (2)	-	151.0	108.1	148.0	140.3	(7.70)	-5.2%
Clinical Services Division (2)	85.0	-	-	-	-	-	0.0%
<b>Total</b>	<b>647.4</b>	<b>863.5</b>	<b>780.1</b>	<b>884.7</b>	<b>825.1</b>	<b>(59.6)</b>	<b>-6.7%</b>

\* Estimated FTE count was before vacant positions were eliminated

(1) Disease Surveillance & Control Division was created in FY22 formerly named Communicable Disease & Prevention

(2) FQHC - Primary & Preventive Care was under Clinical Services which was renamed Primary & Preventive Care in FY22

# TO BE DETERMINED

## ADDITIONAL ITEMS

- Additional federal and state grants may be approved after the current cut-off of **02/28/2022** and will be addressed in the planned budget augmentation next fiscal year.
- COVID-19 timeline
- Timing of new hires and attrition



QUESTION AND ANSWER

# RECOMMENDATION

Approval of the FY 2023 budget as presented.

To be submitted to the County on or before April 1, 2022, pending further instructions.



FY 2022-2023 Budget Presentation

Board of Health Meeting

March 24, 2022