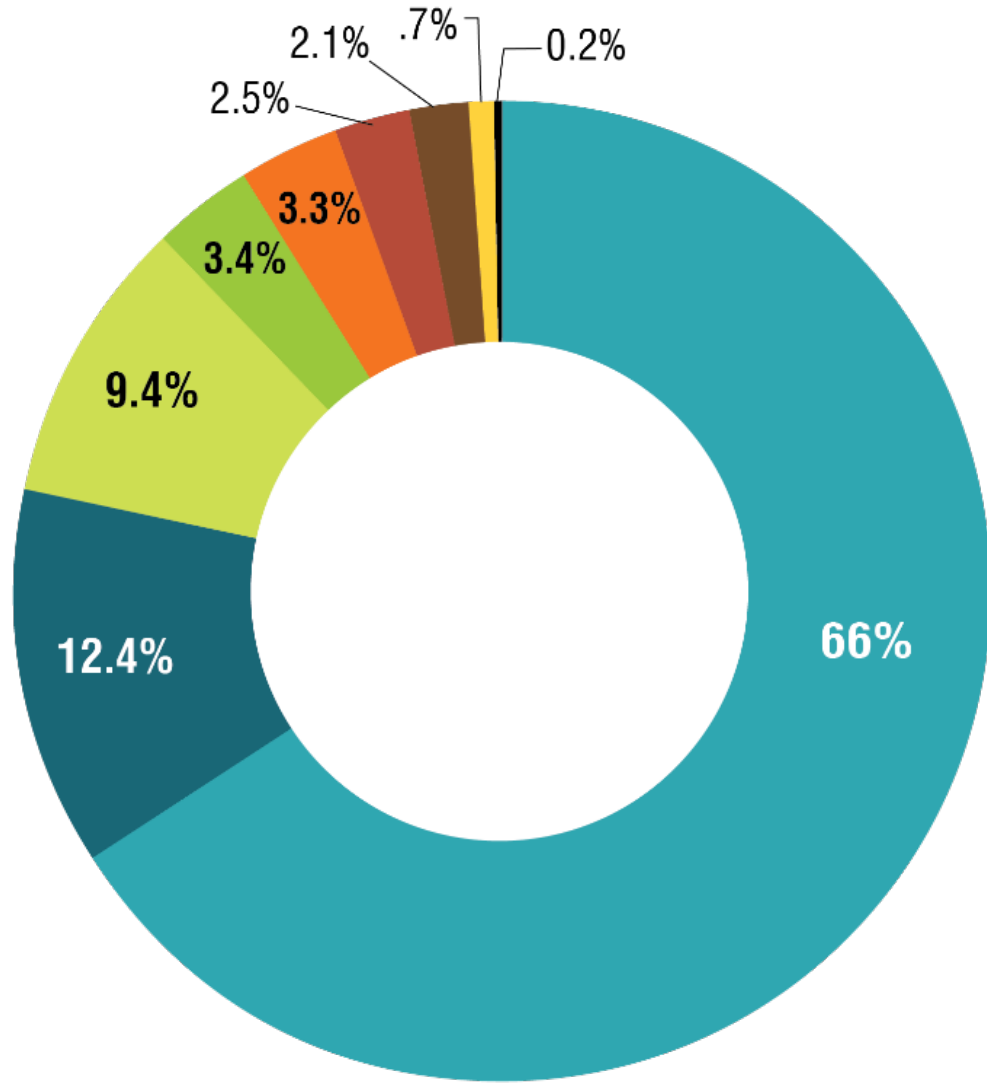




2023

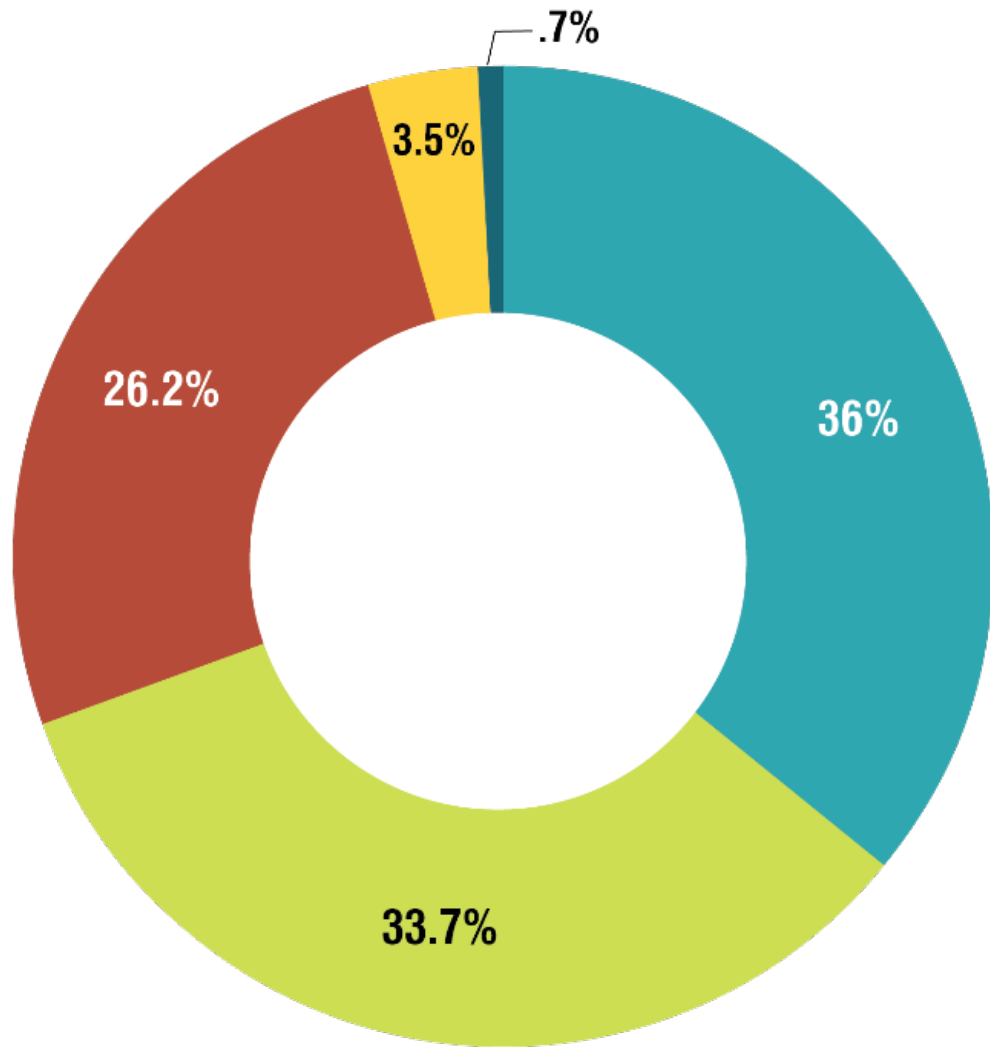
# BUDGET & WORK PLAN



## 2023 REVENUES

- Federal and State Funds — \$73,145,168
- Other Local Funds — \$13,790,026
- Indirect Allocation to Clearing Fund — \$10,384,199
- Contributed Services — \$3,803,012
- Private Funds — \$3,690,334
- Local Dues and Fees — \$2,726,215
- Fees for Services — \$2,297,032
- Transfers from Other Funds — \$800,681
- Investment Income and Other Financing Sources — \$210,744

**TOTAL — \$110,847,411**



## 2023 EXPENDITURES

- Contractual Services — \$39,389,639
- Direct Program Expenses — \$36,855,368
- Personnel\* — \$28,671,534
- Contributed Services — \$3,803,012
- Transfer to Other Funds — \$800,681

**TOTAL — \$109,520,234**

# Key highlights

- Increase from 2022 to 2023 primarily attributable to several large new grants including:
  - . Bi-State Sustainable Reinvestment Corridor (\$7M)
  - . CRRSAA Regional Overlay (\$8.4M)
  - . PSP (\$1.8M) Regional Housing Partnership (\$1.9M)
  - . UASI (\$1.4M)
  - . SAMHSA (\$2.95M)
  - . EL Collaborative (\$3M)
- Contributed Services/In-Kind totals have fluctuated
- Salary increase of 4% budgeted salaries; 9% estimated increase for health insurance (7/1 renewal)
- Six new full-time positions: communications, two Aging positions, nutrition planner, LGS shared services and transportation/environment planner

# Revenue by fund

<b>REVENUES BY FUND</b>	<b>ACTUAL 2021</b>	<b>APPROVED 2022</b>	<b>REVISED 2022</b>	<b>BUDGETED 2023</b>
<b>GENERAL FUND</b>	\$2,068,010	\$1,328,233	\$1,303,769	\$2,632,871
<b>SPECIAL REVENUE FUND</b>	66,782,719	65,908,977	71,890,676	90,297,482
<b>ENTERPRISE FUND</b>	2,325,708	2,388,068	2,671,597	2,506,737
<b>INDIRECT AND CLEARING FUND</b>	11,076,035	12,711,394	11,964,127	13,267,222
<b>911 CAPITAL FUND</b>	2,661,829	2,395,766	1,133,433	2,143,097
<b>Total</b>	\$84,914,301	\$84,732,438	\$88,963,602	\$110,847,409

# Expenditures by fund

<b>EXPENDITURES BY FUND</b>	<b>ACTUAL 2021</b>	<b>APPROVED 2022</b>	<b>REVISED 2022</b>	<b>BUDGETED 2023</b>
<b>GENERAL FUND</b>	\$1,204,576	\$1,601,839	\$1,584,151	\$1,519,249
<b>SPECIAL REVENUE FUND</b>	66,782,719	65,908,977	71,890,676	90,297,484
<b>ENTERPRISE FUND</b>	2,002,300	2,132,223	2,390,538	2,100,944
<b>INDIRECT AND CLEARING FUND</b>	11,307,759	13,174,088	12,055,870	13,369,460
<b>911 CAPITAL FUND</b>	1,825,231	2,395,766	1,223,377	2,233,097
<b>Total</b>	<b>\$83,122,585</b>	<b>\$85,212,893</b>	<b>\$89,144,612</b>	<b>\$109,520,234</b>

# Budget Approval

Action: Approve revised 2022 and proposed 2023 budgets

	<b>REVISED 2022</b>	<b>BUDGETED 2023</b>
General Fund	\$1,584,151	\$1,519,249
Special Revenue Fund	71,890,676	90,297,484
Enterprise Fund	2,390,538	2,100,944
Indirect and Clearing Fund	12,055,870	13,369,460
911 Capital Fund	1,223,377	2,233,097
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	\$89,144,612	\$109,520,234