

Marcia Mansaray & Nina Baranowski – Budget chats on Teams

8/17 11:09 AM

Yikes, I first posted this on the admin forum chat!! Nina, can you tell me the amount of the General Fund Transfer In for FY 24 that equals the CAP? I have the FY 24 GF transfer as \$6,678,063.00 but I don't have how much the CAP is of that amount. For 2023 the adjusted GF was \$4,560,044 and CAP of \$1,868,019.

Nina Baranowski 8/17 11:12 AM



The GF Transfer is \$6,428,063

Edited

The FY24 CAP is \$1,664,989



Has this document's figures been changed?



Fiscal 2210 Fund Summary for Administ... ⋮

Nina Baranowski 8/17 11:19 AM



The "transfer in" to our fund is \$250,000 for CMH Millage (Pathways) and then \$6,428,063 (GF transfer)

8/17 11:20 AM

Perfect, thank you! 🙌

Nina Baranowski 8/17 11:20 AM



NP



8/17 11:22 AM Edited

What is the cost of Selica's 0.5 FTE if they BoC refuses all COVID grants. I think Gibbs needs to be specific about those.

COVID Imms is the only grant that I look at as a pure COVID grant.

Nina Baranowski 8/17 11:23 AM



Marcia Mansaray 8/17/2023 11:22 AM

What is the cost of Selica's 0.5 FTE if they BoC refuses all COVID grants. I think Gibbs needs to be specific about those!

\$34,367 in salary and fringe would need to be added back in!

Marcia Mansaray 8/17/2023 11:23 AM

COVID Imms is the only grant that I look at as a pure COVID grant.

Well 3 of the grants (HRA, Covid Imms, COVID Workforce) are 100% COVID only work. Contract Tracing, Testing, Infection Prevention is CONCURRENT work.

Wednesday, August 30

8/30 1:54 PM

Blink 2 times if you need help.

8/30 2:11 PM



Nina Baranowski 8/30 2:13 PM



Sorry, it's crazy here and I'm sick.

I'm headed home, but long story short, we have to make cuts in all the programs while adhering to the MOE. Karen, Joe and Myra are working on it. I've been vomiting all day while at West Olive, so I'm headed home now. But on standby, in case someone has a question as they work through it all.

8/30 3:01 PM

You poor thing!! I'm so sorry. Thank you for the update.

Tuesday, September 5

Nina Baranowski 9/5 8:51 AM



Did you want to meet in person?

Nina Baranowski 9/5 2:23 PM



Karen can down after 3:30, does that work?

9/5 2:25 PM

Yes, we'll make it work!



Nina Baranowski 9/5 2:25 PM



Thank you!

Okay, I sent her a reply

Thursday, September 7

Nina Baranowski 9/7 3:05 PM



Yes- I will put a note to remove the 6 grants from ET.

Also- There is a special FC work session on the 19th, the thought is that the budget will be approved then and sent to BOC on the 26th for final approval.

Also- The budget document (you were looking at yesterday) was updated today. Additional schedules were added.

9/7 3:18 PM Edited

Nina Baranowski 9/7/2023 3:06 PM

Also- The budget document (you were looking at yesterday) was updated today. Additional schedules were added.

I need translation for this one...I don't speak Accountant fluently - and I've looked at so many budgets!

Nina Baranowski 9/7 3:18 PM



I think more detail was added on exactly what was cut from every budget.

It might outline all the cuts and changes in our fund

9/7 3:19 PM

Is this the budget posted on the Fiscal Department page?

Nina Baranowski 9/7 3:34 PM



Yes, it is

It's the 1st page



10/5/2023:

Yesterday

Yesterday 12:38 PM

Nina, Laura de la Rambelje said that she thinks we'll get the ELPHS additional funding award by Monday - maybe even yet this week. So keep on the look out for it and we will too. Also, how is the comprehensive agreement doing as far as the county getting the budgets in and approved for release to Michigan?

Nina Baranowski Yesterday 12:59 PM



That's good news! Thanks for the update, I will keep a look out for it. Our FY24 projects (about 30 of them) were submitted yesterday, once those are approved by the SOM, a contract will be issued.

Did they share any formula information?

for the additional ELPHS?

Yesterday 1:31 PM

Yes, they said they tried three different formulas and the one that "floated the most boats" was to use an average of the variable values for the past 5 years but to drop two COVID years (not sure which two).



**County of Ottawa
Public Health (2210)
Special Revenue Fund
Budget Summary**

Budget Year Ending September 30, 2023

This fund is used to account for monies received from Federal, State, and local grants and County appropriations. These monies are utilized in providing a variety of health related services to County residents.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	7,084,253	4,125,562	7,492,833	7,369,480	3,243,918
Charges for Services	643,276	736,890	736,890	743,960	7,070
Fines & Forfeits	11,195	14,600	14,600	16,125	1,525
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	1,058,251	1,044,870	1,044,870	1,025,985	(18,885)
Other Revenue	380,771	364,776	616,733	662,603	297,827
Operating Transfers In	6,156,663	6,678,063	8,254,108	6,678,063	-
Total Revenues	15,334,409	12,964,761	18,160,034	16,496,216	3,531,455
Expenditures					
Salaries & Wages	7,063,536	6,690,182	7,930,189	7,331,740	641,558
Benefits	4,000,038	4,007,144	4,719,086	4,243,268	236,124
Supplies	960,131	975,401	1,504,136	1,857,136	881,735
Contracted Services	1,339,069	524,242	1,091,543	986,527	462,285
Operating Expenses	574,971	663,284	707,927	756,811	93,527
Maintenance & Repair	20,098	21,465	24,315	24,000	2,535
Utilities	135,048	156,360	156,360	135,695	(20,665)
Insurance	251,520	343,730	343,730	377,628	33,898
Indirect Expense	1,303,385	1,868,019	2,013,887	1,664,989	(203,030)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	6,030	9,000	24,100	-	(9,000)
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	15,653,826	15,258,827	18,515,272	17,377,794	2,118,967
Revenues Over (Under) Expenditures	(319,417)	(2,294,066)	(355,239)	(881,578)	(1,412,488)
Fund Balance, Beginning of Year		3,401,599	3,401,599	3,046,360	
Projected Fund Balance, End of Year		1,107,533	3,046,360	2,164,782	