



Health & Human Services Agenda Request

3A
Agenda Item #

Requested Meeting Date: April 25, 2023

Title of Item: 1st Quarter 2023 Fiscal Report

<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: 20 min
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Summary of Issue:
1st Quarter 2023 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

Q1 2023

April 25, 2023

Revenues by Department

Total Revenue: Q1 2023

\$1,045,011 (14%)

Public Health

Financial Services/
Child Support

Social Services

\$160,888

17%

\$375,026

17%

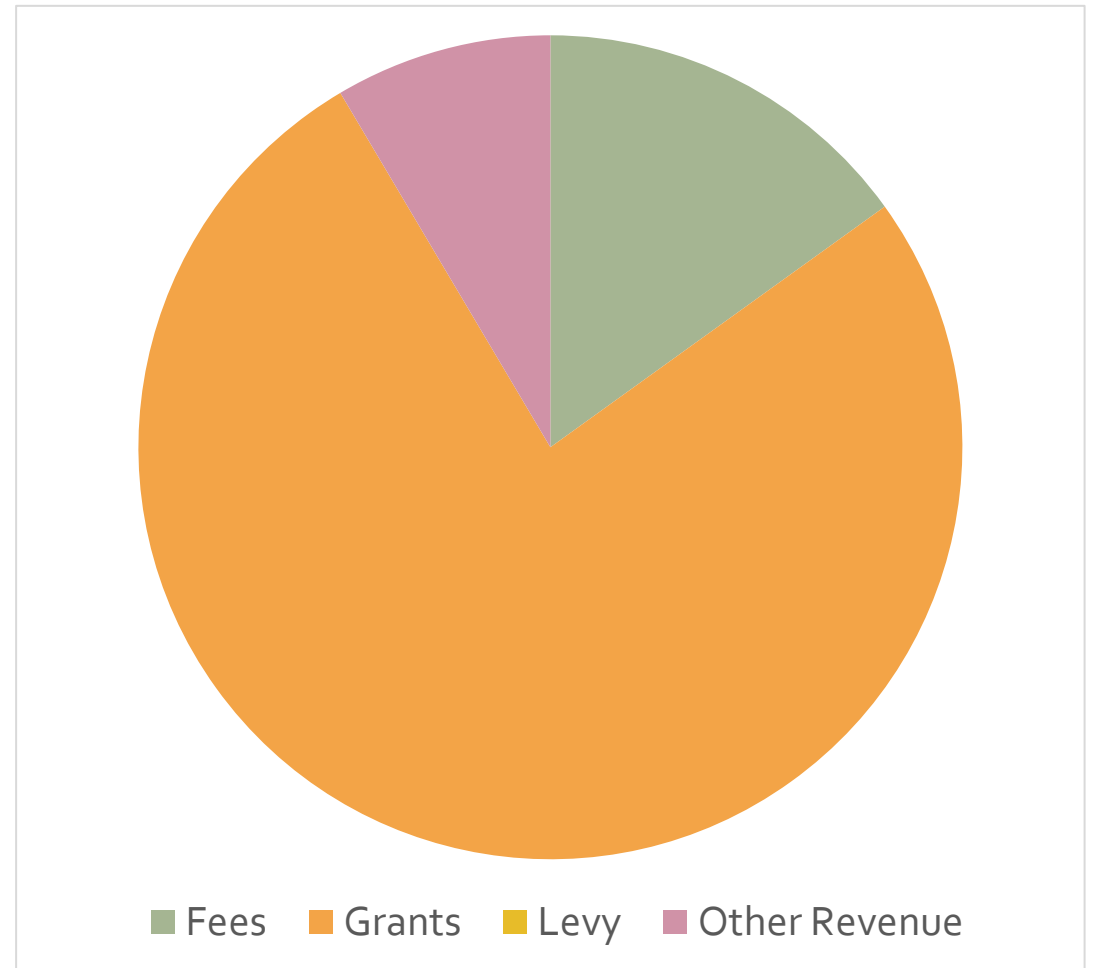
\$509,097

12%

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

Revenues by Category

- **Fees**
\$157,496
- **Grants**
\$798,515
- **Other Revenues**
\$89,000
- **Levy**
\$0



Expenditures
by
Department

Total Expenditures: Q1 2023

\$1,733,688 (23%)

Public Health

Financial Services/
Child Support

Social Services

\$217,806

22%

\$500,360

23%

\$1,015,522

23%

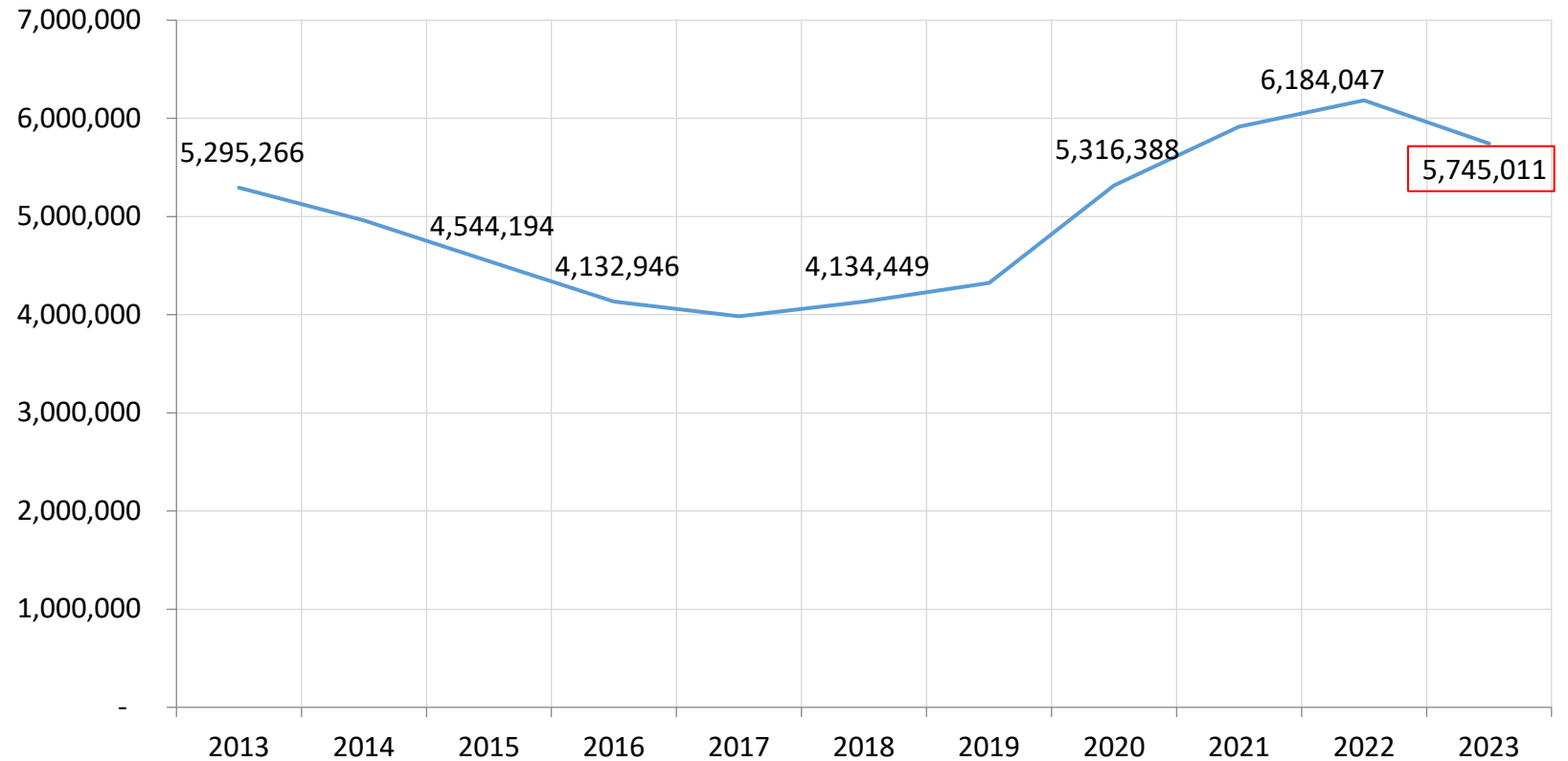
Expenditure by Category

- **Salaries/Benefits**
\$1,218,261 (22%)
- **Communication Services**
\$13,386 (21%)
- **Dues/Registration**
\$3,437 (23%)
- **Utilities**
\$9,448 (28%)
- **Professional Development**
\$310 (14%)
- **Hotel/Meals/Mileage/Gas**
\$7,645 (9%)
- **Insurance**
\$26,161 (100%)
- **Contracts & Service Agreements**
\$425,220 (27%)
- **Materials & Supplies**
\$18,636 (15%)
- **Capital Expenditures**
\$0
- **Other Expenditures**
\$11,184 (16%)

Fund Balance

- Budgeted use of Fund Balance: \$224,687
- Cash Balance as of 03/31/2023: \$5,745,011

10 Year - Annual Fund Balance



Budget Summary

COFARS Category	Q1	Q2	Q3	Q4	YTD 2023	2023 Budget	% of Budget
5000 - Tax Levy	0				0	(2,944,562)	0%
5200 - Intergovernmental Revenue	0				0	(82,610)	0%
5300 - State Revenue	(220,706)				(220,706)	(1,249,253)	18%
5400 - Federal Revenue	(577,806)				(577,806)	(2,250,444)	26%
5500 - Third Party Revenue	(157,496)				(157,496)	(565,000)	28%
5800 - Misc. Revenue/Pass Thru	(89,000)				(89,000)	(241,050)	37%
				Revenues	(1,045,008)	(7,332,919)	14%
6000 - Payments for Recipients	380,948				380,948	1,390,070	27%
6100 - Payroll	1,218,261				1,218,261	5,460,958	22%
6200 - Services/Charges and Fees	54,617				54,617	225,400	24%
6300 - Travel and Insurance	50,040				50,040	167,568	30%
6400 - Supplies/Small Equipment	18,636				18,636	120,890	15%
6600 - Capital Outlay	0				0	122,000	0%
6800 - Misc. Expenditure/Pass Thru	11,184				11,184	70,720	16%
				Expenditures	1,733,686	7,557,606	23%
Net:	688,678	0	0	0	688,678	224,687	

Thank you!

Questions?