



Health & Human Services Agenda Request

3A
Agenda Item #

Requested Meeting Date: July 25, 2023

Title of Item: 2nd 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*
--	---	--

Submitted by: Carli Goble	Department: H&HS Accounting
-------------------------------------	---------------------------------------

Presenter (Name and Title): Carli Goble, Fiscal Supervisor	Estimated Time Needed: 20 min
--	---

Summary of Issue:
 Presentation of 2nd 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

Q2 2023

July 25, 2023

Revenues
by
Department

Total Revenue: Q2 2023

\$3,938,095 (54%)

Public Health

Financial Services/
Child Support

Social Services

\$545,342

57%

\$1,334,502

61%

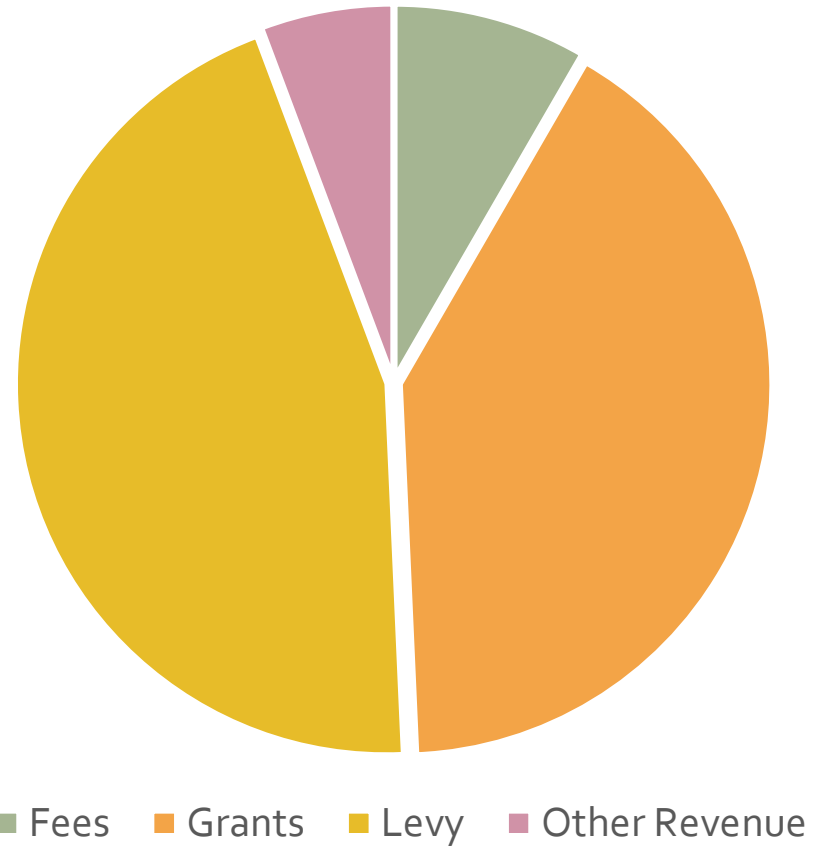
\$2,058,251

49%

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

Revenues by Category

- **Fees**
\$328,675 (58%)
- **Grants**
\$1,612,557 (45%)
- **Other Revenues**
\$224,801 (93%)
- **Levy**
\$1,772,062 (60%)



Expenditures by Department

Total Expenditures: Q2 2023

\$3,671,412 (49%)

Public Health

Financial Services/
Child Support

Social Services

\$462,959

47%

\$1,127,327

55%

\$2,081,126

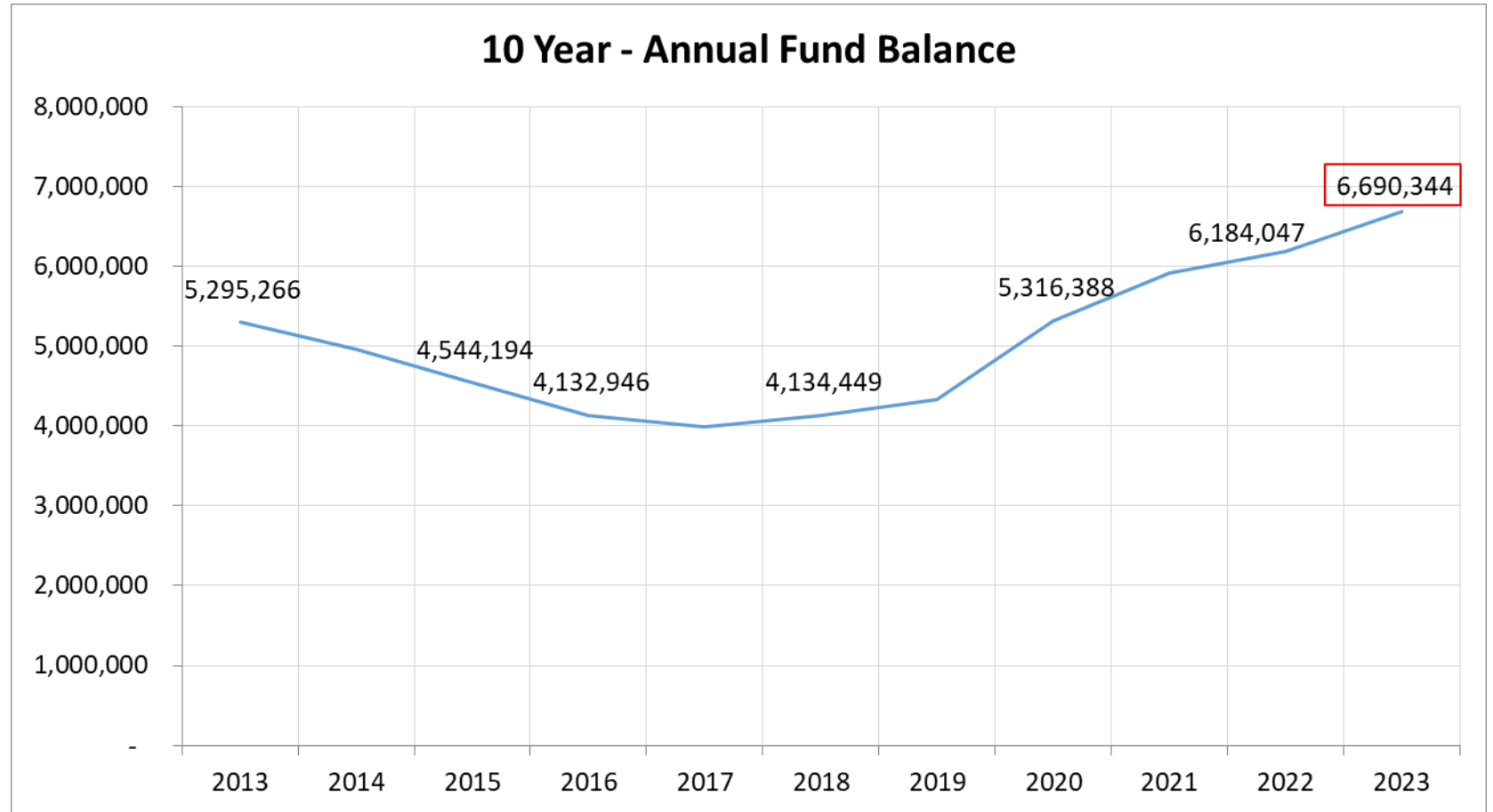
48%

Expenditure by Category

- **Salaries/Benefits**
\$2,579,915 (47%)
- **Communication Services**
\$28,412 (45%)
- **Dues/Registration**
\$5,481 (37%)
- **Utilities**
\$14,483 (44%)
- **Professional Development**
\$2,869 (132%)
- **Hotel/Meals/Mileage/Gas**
\$15,728 (19%)
- **Insurance**
\$26,161 (100%)
- **Contracts & Service Agreements**
\$940,344 (60%)
- **Materials & Supplies**
\$34,894 (29%)
- **Capital Expenditures**
\$7,479 (6%)
- **Other Expenditures**
\$27,466 (39%)

Fund Balance

- Budgeted use of Fund Balance: \$224,687



Budget Summary

COFARS Category	Q1	Q2	Q3	Q4	YTD 2023	2023 Budget	% of Budget
5000 - Tax Levy	0	(1,772,062)			(1,772,062)	(2,944,562)	60%
5200 - Intergovernmental Revenue	0	(3,351)			(3,351)	(82,610)	4%
5300 - State Revenue	(220,706)	(221,010)			(441,716)	(1,249,253)	35%
5400 - Federal Revenue	(577,806)	(589,681)			(1,167,487)	(2,250,444)	52%
5500 - Third Party Revenue	(157,496)	(171,180)			(328,676)	(565,000)	58%
5800 - Misc. Revenue/Pass Thru	(89,000)	(135,801)			(224,801)	(241,050)	93%
				Revenues	(3,938,092)	(7,332,919)	54%
6000 - Payments for Recipients	380,948	460,255			841,203	1,390,070	61%
6100 - Payroll	1,218,261	1,361,656			2,579,917	5,460,958	47%
6200 - Services/Charges and Fees	54,617	59,983			114,600	225,400	51%
6300 - Travel and Insurance	50,040	27,629			77,669	167,568	46%
6400 - Supplies/Small Equipment	18,636	16,258			34,894	120,890	29%
6600 - Capital Outlay	0	7,480			7,480	122,000	6%
6800 - Misc. Expenditure/Pass Thru	11,184	16,283			27,467	70,720	39%
				Expenditures	3,683,230	7,557,606	49%

Thank you!

Questions?