



Health & Human Services Agenda Request

3A
Agenda Item #

Requested Meeting Date: April 23, 2024

Title of Item: 1st Quarter 2024 Fiscal Report

<input checked="" type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input type="checkbox"/> CONSENT AGENDA		<input checked="" type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY		<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

Submitted by: Paula Arimborgo	Department: H&HS Administration
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Presenter (Name and Title): Carli Goble, Fiscal Supervisor	Estimated Time Needed: 15-20 min
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Summary of Issue:

1st Quarter 2024 Fiscal Report Presentation.

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 2024

April 23rd, 2024

Revenues by Department

Total Revenue

\$1,101,405 (14%)

Public Health

Financial Services/
Child Support

Social Services

\$255,221

25%

\$334,639

14%

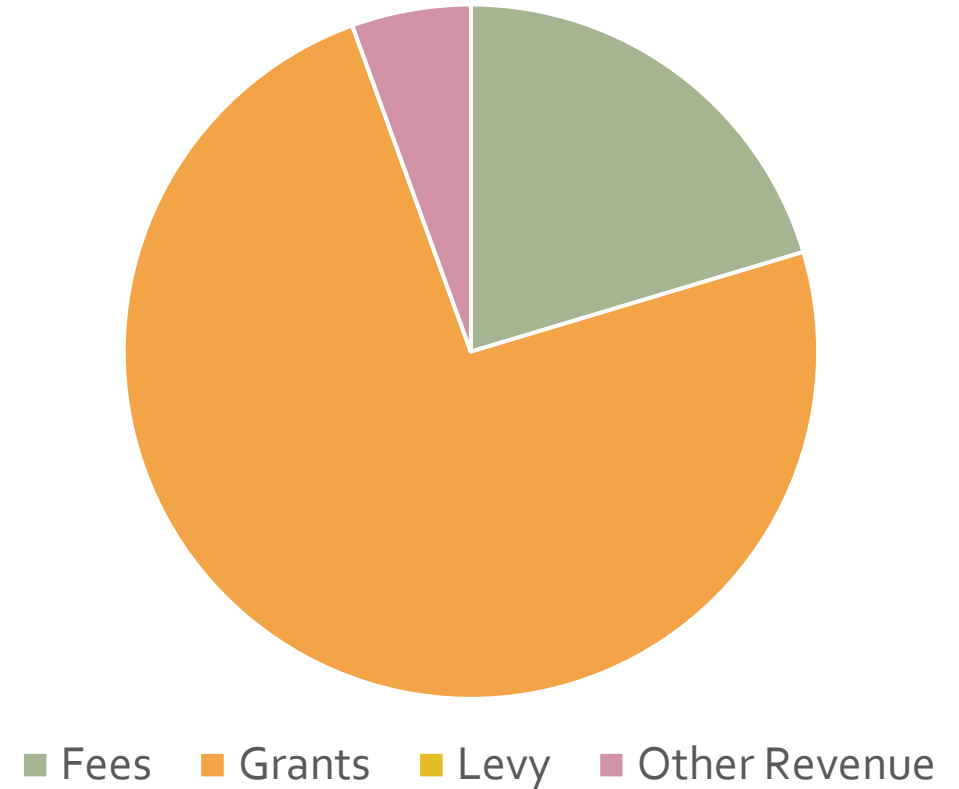
\$511,544

12%

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

Revenues by Category

- **Fees**
\$224,271 (39%)
- **Grants**
\$815,995 (23%)
- **Other Revenues**
\$61,138 (14%)
- **Levy**
\$0 (0%)



Expenditures by Department

Total Expenditures

\$1,855,075 (24%)

Public Health

Financial Services/
Child Support

Social Services

\$221,912

22%

\$477,738

21%

\$1,155,425

26%

Expenditure by Category

- **Salaries/Benefits**
\$1,250,418 (22%)
- **Communication Services**
\$16,364 (25%)
- **Dues/Registration**
\$4,150 (32%)
- **Utilities**
\$5,336 (14%)
- **Professional Development**
\$100 (5%)
- **Hotel/Meals/Mileage/Gas**
\$7,097 (9%)
- **Insurance**
\$27,422 (100%)
- **Contracts & Service Agreements**
\$501,494 (30%)
- **Materials & Supplies**
\$17,664 (14%)
- **Capital Expenditures**
\$12,912 (11%)
- **Other Expenditures**
\$12,118 (17%)

Budget Summary

COFARS Category	Q1	Q2	Q3	Q4	YTD 2024	2024 Budget	% of Budget	
5000 - Tax Levy	0				0	(3,257,787)	0%	
5200 - Intergovernmental Revenue	0				0	(90,867)	0%	
5300 - State Revenue	(206,214)				(206,214)	(1,278,492)	16%	
5400 - Federal Revenue	(609,781)				(609,781)	(2,166,131)	28%	
5500 - Third Party Revenue	(224,271)				(224,271)	(577,250)	39%	
5800 - Misc. Revenue/Pass Thru	(61,138)				(61,138)	(428,220)	14%	
					Revenues	(1,101,405)	(7,798,747)	14%
6000 - Payments for Recipients	459,265				459,265	1,482,423	31%	
6100 - Payroll	1,250,418				1,250,418	5,576,048	22%	
6200 - Services/Charges and Fees	47,018				47,018	222,389	21%	
6300 - Travel and Insurance	55,680				55,680	200,327	28%	
6400 - Supplies/Small Equipment	17,664				17,664	124,760	14%	
6600 - Capital Outlay	12,912				12,912	122,000	11%	
6800 - Misc. Expenditure/Pass Thru	12,118				12,118	70,800	17%	
					Expenditures	1,855,075	7,798,747	24%

Thank you!

Questions?