



Health & Human Services Agenda Request

4A
Agenda Item #

Requested Meeting Date: October 22, 2024
Title of Item: 3rd 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>
<input type="checkbox"/> Approve/Deny Motion		
<input type="checkbox"/> Adopt Resolution (attach draft)		

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

A presentation of the 3rd Quarter 2024 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

Q3 2024

October 22nd, 2024

Revenues by Department

Total Revenue

\$5,761,488 (74%)

Public Health

Financial Services/
Child Support

Social Services

\$780,213

76%

\$1,649,901

69%

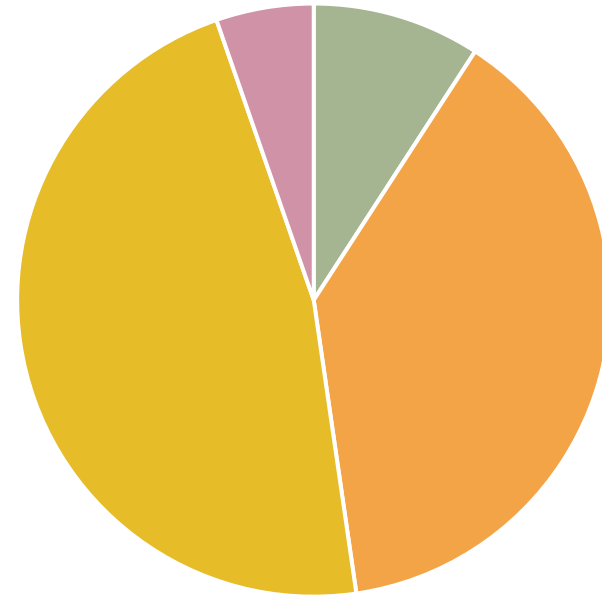
\$3,331,373

77%

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

Revenues by Category

- **Fees**
\$637,640 (110%)
- **Grants**
\$2,901,039 (82%)
- **Other Revenues**
\$271,702 (58%)
- **Levy**
\$1,951,107 (60%)



■ Fees ■ Grants ■ Levy ■ Other Revenue

Expenditures by Department

Total Expenditures

\$6,050,123 (77%)

Public Health

Financial Services/
Child Support

Social Services

\$739,195

72%

\$1,728,933

75%

\$3,581,995

80%

Expenditure by Category

- **Salaries/Benefits**
\$3,960,496 (71%)
- **Communication Services**
\$53,012 (81%)
- **Dues/Registration**
\$8,970 (70%)
- **Utilities**
\$19,737 (53%)
- **Professional Development**
\$185 (8%)
- **Hotel/Meals/Mileage/Gas**
\$28,151 (35%)
- **Insurance**
\$27,422 (100%)
- **Contracts & Service Agreements**
\$1,663,112 (99%)
- **Materials & Supplies**
\$94,978 (76%)
- **Capital Expenditures**
\$153,636 (126%)
- **Other Expenditures**
\$40,425 (57%)

Budget Summary

COFARS Category	Q1	Q2	Q3	Q4	YTD 2024	2024 Budget	% of Budget
5000 - Tax Levy	0	(1,951,107)	0		(1,951,107)	(3,257,787)	60%
5200 - Intergovernmental Revenue	0	(3,970)	(62,487)		(66,457)	(90,867)	73%
5300 - State Revenue	(206,214)	(211,267)	(635,352)		(1,052,833)	(1,278,492)	82%
5400 - Federal Revenue	(609,781)	(569,245)	(602,723)		(1,781,749)	(2,166,131)	82%
5500 - Third Party Revenue	(224,271)	(156,343)	(256,332)		(636,946)	(577,250)	110%
5800 - Misc. Revenue/Pass Thru	(61,138)	(159,744)	(51,513)		(272,396)	(465,062)	59%
				Revenues	(5,761,488)	(7,835,589)	74%
6000 - Payments for Recipients	459,265	480,535	490,403		1,430,202	1,482,423	96%
6100 - Payroll	1,250,418	1,435,283	1,274,795		3,960,496	5,612,890	71%
6200 - Services/Charges and Fees	47,018	37,143	66,973		151,134	222,389	68%
6300 - Travel and Insurance	55,680	38,405	125,166		219,251	200,327	109%
6400 - Supplies/Small Equipment	18,839	7,802	68,338		94,979	124,760	76%
6600 - Capital Outlay	12,912	0	140,724		153,636	122,000	126%
6800 - Misc. Expenditure/Pass Thru	12,118	15,585	12,723		40,425	70,800	57%
				Expenditures	6,050,123	7,835,589	77%

Thank you!

Questions?